

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
ATLANTA DIVISION

In re: §  
§  
SWX, INC. § Case No. 10-66316  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

PAUL H. ANDERSON, JR., TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 556,385.02	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,446,814.00	

3) Total gross receipts of \$ 2,003,199.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 2,003,199.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 6,095.34	\$ 3,853,678.71	\$ 3,762,344.09	\$ 42,300.09
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,826,426.15	1,826,426.15	1,106,435.62
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	932,354.59	698,858.54	340,378.38
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	4,370,764.50	3,603,125.06	514,084.93
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	5.00	18,255,976.48	18,255,838.73	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 6,100.34	\$ 29,239,200.43	\$ 28,146,592.57	\$ 2,003,199.02

4) This case was originally filed under chapter 11 on 03/02/2010 , and it was converted to chapter 7 on 10/12/2011 . The case was pending for 79 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/29/2018 By: /s/PAUL H. ANDERSON, JR., TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Funds on deposit at Wells Fargo Bank	1121-000	1,143,765.10
Avoidance claims	1141-000	438,519.58
Account refund	1221-000	651.76
Undisclosed Citibank, NA accounts	1221-000	5,426.88
Texas employment tax refund claim	1224-000	29,938.82
Account funds escheated to State	1229-000	4,264.48
Unclaimed Property	1229-000	632.40
Possible lender liability claims	1241-000	75,000.00
Claims against insiders	1249-000	305,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 2,003,199.02</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000316	THE WOODLANDS METRO CENTER MUD	4110-000	NA	0.00	0.00	0.00
000324	THE WOODLANDS ROAD UTILITY	4120-000	NA	2,493.94	2,493.94	2,493.94
000381	CRANE & CO., INC.	4210-000	NA	212,226.13	135,000.00	0.00
000185	WELLS FARGO BANK, NATIONAL ASSOCIAT	4210-000	NA	3,100,000.00	3,100,000.00	0.00
000186	WELLS FARGO BANK, NATIONAL ASSOCIAT	4210-000	NA	6,934.00	6,934.00	0.00
000006A	WELLS FARGO FINANCIAL LEASING, INC.	4210-000	NA	12,275.00	12,275.00	0.00
000174	TORRANCE VAN & STORAGE COMPANY	4220-000	6,095.34	6,095.34	0.00	0.00
000411	HIGHLAND PARK INDEPENDENT SCHOOL DI	4300-070	NA	3,736.04	3,736.04	0.00
000446B	LOS ANGELES COUNTY TREASURER AND	4300-070	NA	348.75	348.75	0.00
000341	MIKE HOGAN, TAX COLLECTOR	4300-070	NA	108.13	108.13	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000299A	ILLINOIS DEPT OF EMPLOYMENT SECURIT	4700-070	NA	3,473.75	3,473.75	0.00
000413	NEW YORK STATE DEPARTMENT OF	4700-070	NA	38,892.82	38,892.82	0.00
000462	NEW YORK STATE DEPARTMENT OF	4700-070	NA	17,224.36	17,224.36	0.00
000323	STATE OF NEW JERSEY	4700-070	NA	233,000.00	233,000.00	0.00
000201A	CARROLL INDEPENDENT SCHOOL DISTRICT	4800-000	NA	12,996.08	12,996.08	0.00
000464	CITY OF SOUTHLAKE, TEXAS	4800-000	NA	6,658.07	6,658.07	0.00
000150A	CITY OF UNIVERSITY PARK	4800-000	NA	2,450.76	2,450.76	0.00
000336	CITY OF UNIVERSITY PARK	4800-000	NA	7,547.89	7,547.89	0.00
000025	COLLIN COUNTY TAX ASSESSOR/COLLECTO	4800-000	NA	11,693.80	11,693.80	0.00
000250	COLLIN COUNTY TAX ASSESSOR/COLLECTO	4800-000	NA	17,053.96	8,466.61	8,466.61
000230	DALLAS COUNTY	4800-000	NA	5,741.01	6,159.30	6,159.30
000423	FLORIDA STATE DEPARTMENT	4800-000	NA	377.06	377.06	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000003	FORT BEND COUNTY	4800-000	NA	9,398.06	9,398.06	9,398.06
000311	FORT BEND COUNTY LEVEE IMPROVEMENT	4800-000	NA	1,431.50	1,431.50	0.00
000326	FORT BEND INDEPENDENT SCHOOL	4800-000	NA	13,941.08	13,941.08	0.00
000451A	GWINNETT COUNTY TAX COMMISSIONER	4800-000	NA	3,859.55	3,859.55	0.00
000144A	HIGHLAND PARK INDEPENDENT SCHOOL DI	4800-000	NA	10,185.04	10,185.04	0.00
000441	HIGHLAND PARK INDEPENDENT SCHOOL DI	4800-000	NA	30,972.75	30,972.75	0.00
000031A	ILLINOIS DEPT OF EMPLOYMENT SECURIT	4800-000	NA	3,473.75	3,473.75	0.00
000446A	LOS ANGELES COUNTY TREASURER AND	4800-000	NA	557.47	557.47	0.00
000455	LOS ANGELES COUNTY TREASURER AND	4800-000	NA	557.47	557.47	0.00
000419	MIKE HOGAN, TAX COLLECTOR	4800-000	NA	108.13	108.13	0.00
000004	MONTGOMERY COUNTY	4800-000	NA	11,301.59	11,513.66	11,513.66

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000332	NEW YORK STATE DEPARTMENT OF	4800-000	NA	59,314.83	59,314.83	0.00
000271	SHELBY COUNTY TRUSTEE	4800-000	NA	1,208.42	1,208.42	0.00
000456	SHELBY COUNTY TRUSTEE	4800-000	NA	534.70	534.70	0.00
000232	TARRANT COUNTY	4800-000	NA	4,324.68	4,268.52	4,268.52
000249	PALM BEACH COUNTY #28	4800-070	NA	1,182.80	1,182.80	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 6,095.34</b>	<b>\$ 3,853,678.71</b>	<b>\$ 3,762,344.09</b>	<b>\$ 42,300.09</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PAUL H. ANDERSON, JR., AS TRUSTEE	2100-000	NA	83,345.97	83,345.97	83,345.97
PAUL H. ANDERSON, JR., AS TRUSTEE	2200-000	NA	14,381.94	14,381.94	14,381.94
PAUL H. ANDERSON, JR., TRUSTEE	2200-000	NA	228.68	228.68	228.68
ASSOCIATED BANK	2600-000	NA	60,624.05	60,624.05	60,624.05
Bank of America	2600-000	NA	1,279.27	1,279.27	1,279.27

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PAYPRO HCS LLC	2690-000	NA	2,025.34	2,025.34	2,025.34
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	29,300.00	29,300.00	14,650.00
PROS, DOCUMENT	2990-000	NA	8,854.61	8,854.61	8,854.61
PAUL H. ANDERSON, JR., ATTORNEY	3110-000	NA	620,000.00	620,000.00	310,000.00
PAUL H. ANDERSON, JR., ATTORNEY	3120-000	NA	4,102.44	4,102.44	2,051.22
JAMES R. SCHULZ AND	3210-000	NA	18,743.40	18,743.40	18,743.40
JAMES R. SCHULZ AND MERRITT WATSON,	3210-000	NA	49,461.30	49,461.30	49,461.30
ARNOLD GOLDEN GREGORY LLP	3210-600	NA	152,253.80	152,253.80	152,253.80
JAMES R. SCHULZ AND	3210-600	NA	86,898.00	86,898.00	18,693.30
JAMES R. SCHULZ AND	3220-000	NA	349.04	349.04	349.04
JAMES R. SCHULZ AND MERRITT WATSON,	3220-000	NA	123.75	123.75	123.75
ARNOLD GOLDEN GREGORY LLP	3220-610	NA	4,080.63	4,080.63	4,080.63
JAMES R. SCHULZ AND	3220-610	NA	1,513.63	1,513.63	0.00



PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PAUL A. JONES & COMPANY, LLC	3310-000	NA	313,140.50	313,140.50	0.00
PAUL A. JONES & COMPANY, LLC	3320-000	NA	2,667.98	2,667.98	0.00
PAUL A. JONES & COMPANY, LLC	3410-000	NA	313,140.50	313,140.50	313,140.50
ADVISORS, CENSEO	3410-580	NA	34,000.00	34,000.00	34,000.00
MERRITT WATSON LLP	3420-000	NA	1,040.84	1,040.84	1,040.84
PAUL A. JONES & COMPANY, LLC	3420-000	NA	2,671.98	2,671.98	2,671.98
SAINSBURY, JOHN	3731-000	NA	22,198.50	22,198.50	14,436.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 1,826,426.15</b>	<b>\$ 1,826,426.15</b>	<b>\$ 1,106,435.62</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ARNALL GOLDEN GREGORY, LLP	6210-000	NA	26,759.50	26,759.50	26,759.50
ALSTON & BIRD, LLP	6210-160	NA	62,550.00	62,550.00	62,550.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ARNALL GOLDEN GREGORY, LLP	6220-000	NA	121.76	121.76	121.76
ALSTON & BIRD, LLP	6220-170	NA	498.67	498.67	498.67
JOHN M SAINSBURY	6700-340	NA	1,857.50	1,857.50	1,857.50
INTERNAL REVENUE SERVICE	6810-000	NA	183.84	183.84	183.84
ILLINOIS DEPT OF EMPLOYMENT SECURIT	6820-000	NA	145.00	145.00	0.00
STATE BOARD OF EQUALIZATION	6820-000	NA	5,223.89	5,223.89	0.00
STATE OF CONNECTICUT/DEPARTMENT OF	6820-000	NA	2,380.00	2,380.00	0.00
STATE OF NEW JERSEY	6820-000	NA	2,000.00	2,000.00	2,000.00
SUSQUEHANNA COMMERCIAL FINANCE, INC	6820-000	NA	537.00	537.00	0.00
ILLINOIS DEPARTMENT OF REVENUE	6820-860	NA	17,284.91	1,542.37	1,542.37
TENNESSEE DEPT OF REVENUE	6820-860	NA	30,162.43	2,106.68	2,106.68
ARBORETUM OF SOUTH BARRINGTON, LLC	6920-000	NA	27,326.40	4,381.87	4,381.87
C.B.C. JOINT VENTURE	6920-000	NA	4,872.26	3,978.67	1,542.54

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
C.B.C. JOINT VENTURE-MIC	6920-000	NA	2,436.13	2,436.13	0.00
CARRIAGE AVE., LLC	6920-000	NA	20,032.60	20,032.60	0.00
CBL & ASSOCIATES MANAGEMENT, INC	6920-000	NA	24,024.24	11,269.92	11,269.92
CENCOR REALTY SERVICES, AGENT FOR	6920-000	NA	7,188.82	224.24	224.24
CHAPEL HILL SHOPPING CTR, INC.#40	6920-000	NA	34,498.57	16,384.97	16,384.97
COCONUT POINT TOWN CENTER	6920-000	NA	26,253.77	26,253.77	26,253.77
COUSINS PROPERTIES, INC.	6920-000	NA	36,458.02	14,226.36	14,226.36
CP VENTURE FIVE-APC, LLC	6920-000	NA	20,105.85	2,126.10	2,126.10
CROSLAND-MOOREHEAD #1 LLC	6920-000	NA	16,041.34	3,609.98	3,609.98
DAVID B. KURZWELL, ESQ.	6920-000	NA	43,508.29	43,508.29	0.00
DOWNTOWN @ THE GARDENS #15	6920-000	NA	38,007.32	33,587.90	33,587.90
FLORHAM VILLAGE, LLC#41	6920-000	NA	219,478.08	215,833.28	1,608.32
LA FORUM PEACHTREE I, LLC	6920-000	NA	7,167.03	7,167.03	7,167.03
MAYFAIRE SPE/B, LLC RENT #26	6920-000	NA	18,501.03	12,349.17	12,349.17

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PAOLI SHOPPING CENTER LIMITED PARTE	6920-000	NA	25,726.20	23,739.70	10,876.60
RENAISSANCE FAYETTEVILLE ROAD III,	6920-000	NA	10,950.86	581.82	581.82
SELIG ENTERPRISES,INC. #2 RENT	6920-000	NA	7,417.00	7,417.00	7,417.00
ST. JOHN'S TOWN CENTER	6920-000	NA	25,773.56	23,981.67	23,981.67
TRIANGLE TOWNE CENTER, LLC	6920-000	NA	5,548.53	421.05	421.05
UB DARIEN, INC.	6920-000	NA	13,554.48	13,554.48	13,554.48
UNCOMMON, LTD.	6920-000	NA	87,016.58	65,903.60	22,395.31
WAYSIDE COMMONS INVESTORS LLC	6920-000	NA	19,140.81	1,149.07	1,149.07
CONSOLIDATED EDISON COMPANY	6950-000	NA	4,642.47	2,531.07	2,531.07
JOHN M SAINSBURY	6950-000	NA	5,100.00	5,100.00	0.00
NSTAR	6950-000	NA	1,505.37	1,505.37	1,505.37
S & M MOVING SYSTEMS	6950-000	NA	2,031.78	1,354.52	0.00
STATE BOARD OF EQUALIZATION	6950-000	NA	1,572.61	1,572.61	1,572.61

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TXU ENERGY RETAIL COMPANY LLC	6950-000	NA	5,079.93	5,079.93	5,079.93
BULLSEYE TELECOM	6990-000	NA	4,730.25	4,730.25	0.00
BULLSEYE TELECOM, INC.	6990-000	NA	4,730.25	4,730.25	4,730.25
FEDEX CUSTOMER INFORMATION SERVICES	6990-000	NA	338.21	338.21	338.21
JOHN M SAINSBURY	6990-000	NA	10,450.00	10,450.00	10,450.00
TORRANCE VAN & STORAGE, A/K/A S & M	6990-000	NA	1,354.52	1,354.52	1,354.52
ULINE	6990-000	NA	86.93	86.93	86.93
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 932,354.59</b>	<b>\$ 698,858.54</b>	<b>\$ 340,378.38</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000065	ANDREA BRESSLER	5300-000	NA	3,331.73	3,331.73	2,052.35
000373A	ARNOLD, AMBER	5300-000	NA	3,640.00	914.48	581.61
000160	BYRON, MICHELLE A.	5300-000	NA	157.50	157.50	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	CONNECTICUT DEPT OF REVENUE	5300-000	NA	NA	105.77	105.77
000196	COOPER, CYNTHIA W	5300-000	NA	4,300.01	4,300.01	2,896.06
000263A	CULLEN, GINA	5300-000	NA	10,950.00	10,950.00	6,717.82
000159	DANA BLY	5300-000	NA	1,846.16	1,846.16	1,137.24
000479	DANA BLY	5300-000	NA	2,348.00	2,348.00	0.00
000181	DISMANG, RENEE	5300-000	NA	2,769.23	2,769.23	1,761.23
000367A	DYAR, ASHLEY R	5300-000	NA	10,950.00	10,950.00	6,827.32
000070	ELLSWORTH, WHITNEY P.	5300-000	NA	1,077.40	1,480.78	908.45
000385	FEENEY, COLLEEN M	5300-000	NA	2,942.30	2,942.30	1,871.30
000414	FEENEY, COLLEEN M	5300-000	NA	2,942.30	2,942.30	0.00
000415	FEENEY, COLLEEN M	5300-000	NA	2,942.30	2,942.30	0.00
	FLORIDA DEPARTMENT OF REVENUE	5300-000	NA	0.00	63.97	63.97
000369	FOX, CAROL A	5300-000	NA	1,236.54	1,236.54	758.61
000370	FOX, KRISTIN E	5300-000	NA	101.75	101.75	62.41
AUTO	GEORGIA DEPT. OF REVENUE	5300-000	NA	NA	4,057.11	4,057.11

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009A	GIBSON, RICHARD T.	5300-000	NA	12,262.98	12,262.98	7,523.34
000118	GOBLE, ASHLEY W	5300-000	NA	249.75	249.75	153.85
000374	GORDON, REVA STEPHANIE	5300-000	NA	7,000.01	7,000.01	4,294.51
000090	GREGORY, MELISSA D.	5300-000	NA	1,021.56	1,021.56	626.73
000392	HARALSON, STACI L	5300-000	NA	7,661.55	7,661.55	4,700.36
AUTO	ILLINOIS DEPT OF REVENUE	5300-000	NA	NA	252.15	252.15
AUTO	INTERNAL REVENUE SERVICE	5300-000	NA	NA	34,755.60	34,755.60
000471A	JOHN M SAINSBURY	5300-000	NA	11,725.00	11,725.00	0.00
000264	KAREN D. MCCARTHY	5300-000	NA	97.75	97.75	62.16
AUTO	NEW JERSEY DEPT OF REVENUE	5300-000	NA	NA	8.33	8.33
AUTO	NORTH CAROLINA DEPT OF REVENUE	5300-000	NA	NA	769.19	769.19
000166	PEARCE, NATALIE N	5300-000	NA	3,045.48	3,045.48	1,876.01
000064	ROBERTO, JENNIFER	5300-000	NA	2,115.39	2,115.39	1,318.95
000254	SAINSBURY, JOHN M	5300-000	NA	10,950.00	10,950.00	6,717.82

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	SOUTH CAROLINA DEPT OF REVENUE	5300-000	NA	NA	547.50	547.50
000372	STEIN, ALLISON N	5300-000	NA	4,400.00	4,400.00	2,699.40
000344	SWZ (MERGE2.DBF,SCHED_NO)	5300-000	NA	590.77	590.77	397.88
000342	SWZ (MERGE2.DBF,SCHED_NO) SCHEDULE	5300-000	NA	1,131.68	1,131.68	697.12
000360	TURNER, LINDSAY M.	5300-000	NA	220.00	220.00	148.17
000362	WEST, STACEY N	5300-000	NA	4,784.00	4,784.00	2,934.98
000328	WILLIAMS, ANDREA N	5300-000	NA	5,769.25	5,769.25	3,539.44
000260	WILSON, KYLIE E	5300-000	NA	2,688.00	2,688.00	1,655.80
000465	WILSON, KYLIE E	5300-000	NA	2,688.00	2,688.00	0.00
000191	CATRICE M.SALES	5300-001	NA	1,084.50	1,084.50	668.04
000071	CUTLER, AMBER N.	5300-001	NA	157.25	157.25	105.91
000100	FERRENTINO, T. LORELLE	5300-001	NA	396.00	396.00	258.38
000488A	ALA DEPT OF REVENUE LEGAL DIV	5800-000	NA	861.00	574.00	270.80



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000288A	ARIZONA DEPARTMENT OF REVENUE	5800-000	NA	153.53	153.53	72.43
000439	CALIFORNIA FRANCHISE TAX BOARD	5800-000	NA	1,723.17	1,723.17	0.00
000130	CITY OF BIRMINGHAM	5800-000	NA	176,945.53	146,416.72	69,075.45
000040A	COMMONWEALTH OF MASSACHUSETTS	5800-000	NA	12,643.27	12,643.27	5,964.76
000251	COMMONWEALTH OF PENNSYLVANIA	5800-000	NA	237,192.83	237,192.83	0.00
000433	COMMONWEALTH OF PENNSYLVANIA	5800-000	NA	218,746.63	218,746.63	0.00
000491	COMMONWEALTH OF PENNSYLVANIA	5800-000	NA	0.00	0.00	0.00
000099A	CONNECTICUT DEPARTMENT OF REVENUE	5800-000	NA	42,128.83	42,128.83	19,875.24
000145	CONNECTICUT DEPT OF LABOR	5800-000	NA	1,166.90	1,166.90	0.00
AUTO	CONNECTICUT DEPT OF REVENUE	5800-000	NA	NA	40.19	40.19
000447	FAYETTE COUNTY TAX COMMISSIONER	5800-000	NA	21,175.51	19,823.68	9,352.28

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	FLORIDA DEPT OF REVENUE	5800-000	NA	NA	70.06	70.06
000243	FRANCHISE TAX BOARD	5800-000	NA	800.00	800.00	377.42
000489	FRANCHISE TAX BOARD	5800-000	NA	800.00	800.00	0.00
000013	FULTON COUNTY TAX COMMISSIONER	5800-000	NA	20,249.66	20,249.66	9,553.24
000305	GEORGIA DEPARTMENT OF REVENUE	5800-000	NA	183,074.11	183,074.11	0.00
000438A	GEORGIA DEPARTMENT OF REVENUE	5800-000	NA	115,499.47	115,499.47	0.00
000357A	GEORGIA DEPT. OF REVENUE	5800-000	NA	1,717,566.90	1,717,566.90	0.00
AUTO	GEORGIA DEPT. OF REVENUE	5800-000	NA	NA	669.81	669.81
000272	GREENVILLE COUNTY TAX COLLECTOR	5800-000	NA	5,194.85	3,652.85	1,723.32
000007A	ILLINOIS DEPARTMENT OF REVENUE	5800-000	NA	66,274.43	66,274.43	31,266.48
000393	ILLINOIS DEPT OF EMPLOYMENT SECURIT	5800-000	NA	724.99	724.99	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	ILLINOIS DEPT OF REVENUE	5800-000	NA	NA	208.44	208.44
AUTO	INTERNAL REVENUE SERVICE	5800-000	NA	NA	8,748.62	8,748.62
000314	JEFFERSON COUNTY DEPT. OF REVENUE	5800-000	NA	13,223.72	13,223.72	0.00
000430	JEFFERSON COUNTY DEPT. OF REVENUE	5800-000	NA	13,223.72	12,034.68	2,445.17
000005	LEE COUNTY TAX COLLECTOR	5800-000	NA	2,847.15	2,847.15	1,343.21
AUTO	NEW JERSEY DEPT OF REVENUE	5800-000	NA	NA	13.07	13.07
000239A	NEW YORK DEPT. OF FINANCE	5800-000	NA	588.79	588.79	0.00
000487A	NEW YORK STATE DEPARTMENT OF	5800-000	NA	17,992.48	17,992.48	8,488.36
000467A	NORTH CAROLINA DEPARTMENT OF REVENUE	5800-000	NA	104,804.90	101,893.74	48,070.71
000036	NORTH CAROLINA DEPT OF REVENUE	5800-000	NA	16,917.66	16,917.66	7,981.29

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	NORTH CAROLINA DEPT OF REVENUE	5800-000	NA	NA	66.89	66.89
000278	PALM BEACH COUNTY #28	5800-000	NA	2,401.45	2,401.45	1,132.94
000301	PALM BEACH COUNTY #28	5800-000	NA	723.02	723.02	341.10
000167A	PENNSYLVANIA DEPARTMENT OF REVENUE	5800-000	NA	54,490.24	54,490.24	25,707.02
000398A	PENNSYLVANIA DEPARTMENT OF REVENUE	5800-000	NA	41,780.34	41,780.34	0.00
000425A	PENNSYLVANIA DEPARTMENT OF REVENUE	5800-000	NA	41,780.34	41,780.34	0.00
AUTO	SOUTH CAROLINA DEPT OF REVENUE	5800-000	NA	NA	438.00	438.00
000041	STATE BOARD OF EQUALIZATION	5800-000	NA	19,906.30	19,906.30	9,391.25
000490	STATE OF CALIFORNIA	5800-000	NA	3,081.79	0.00	0.00
000480A	STATE OF CONNECTICUT	5800-000	NA	1,016.87	1,016.87	479.73
000459A	STATE OF FLORIDA	5800-000	NA	329,859.84	88,686.55	41,839.91

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000209	STATE OF NEW JERSEY	5800-000	NA	89,755.44	89,755.44	42,344.19
000248	STATE OF NEW JERSEY	5800-000	NA	34,435.16	169.51	0.00
000442	STATE OF NEW JERSEY	5800-000	NA	428,000.00	2,080.00	981.29
000351	SWZ (MERGE2.DBF,TXNUM2#:4 000000124	5800-000	NA	2,938.89	2,821.33	1,331.03
000379A	TENNESSEE DEPARTMENT OF REVENUE	5800-000	NA	67,506.36	63,711.02	30,057.13
000452	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	5800-000	NA	51,690.70	51,690.71	24,386.27
AUTO	TEXAS DEPARTMENT OF REVENUE	5800-000	NA	NA	8.48	8.48
000409	THE COMMONWEALTH OF MASSACHUSETTS	5800-000	NA	20,618.55	2,071.89	977.46
000043	TOWN OF COLLIERVILLE	5800-000	NA	133.67	133.67	63.06
000126	TOWN OF COLLIERVILLE	5800-000	NA	0.00	0.00	0.00
000295	TOWN OF COLLIERVILLE	5800-000	NA	155.41	155.41	73.32
000296	WAKE COUNTY REVENUE DEPT	5800-000	NA	671.15	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000350	WAKE COUNTY REVENUE DEPT	5800-000	NA	1,551.16	1,551.16	731.80
000182	JEFFERSON COUNTY (AL) PROPERTY TAX	5800-001	NA	3,414.44	3,414.44	1,610.84
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 4,370,764.50</b>	<b>\$ 3,603,125.06</b>	<b>\$ 514,084.93</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000273	ADT SECURITY SERVICES, INC.	7100-000	NA	1,364.01	1,364.01	0.00
000274	ADT SECURITY SERVICES, INC.	7100-000	NA	636.27	636.27	0.00
000125	ALABAMA POWER COMPANY	7100-000	NA	3,432.79	3,432.79	0.00
000450	ALLPORT EDITIONS	7100-000	NA	14,329.29	14,329.29	0.00
000027	AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	NA	115,854.15	115,854.15	0.00
000378	AMERICAN GREETINGS	7100-000	NA	60,885.74	60,885.74	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000206	AMERISHOP SUBURBAN, L.P.	7100-000	NA	19,061.82	19,061.82	0.00
000207	AMERISHOP SUBURBAN, L.P.	7100-000	NA	209,259.34	209,259.34	0.00
000228	AMY DILLARD	7100-000	NA	10,654.76	10,654.76	0.00
000138	ANDREWS SECURITY INC	7100-000	NA	1,020.00	1,020.00	0.00
000109B	ARBORETUM OF S. BARRINGTON, LLC.	7100-000	NA	308,740.76	308,740.76	0.00
000024	ARTLAND, INC.	7100-000	NA	3,999.60	3,999.60	0.00
000151	ATLANTA BOX & PACKAGING SOURCE, INC	7100-000	NA	9,294.95	9,294.95	0.00
000366	AURIEMMA CONSULTING GROUP	7100-000	NA	44,050.00	44,050.00	0.00
000111	BALD EAGLE, INC.	7100-000	NA	5,803.28	5,803.28	0.00
000437	BALD EAGLE, INC. DBA THE UPS STORE	7100-000	NA	5,803.28	5,803.28	0.00
000014	BB&T BANKRUPTCY	7100-000	NA	184.19	184.19	0.00
000010	BB&T EQUIPMENT FINANCE	7100-000	NA	10,652.00	10,652.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011	BB&T EQUIPMENT FINANCE	7100-000	NA	8,591.00	8,591.00	0.00
000197	BELLSOUTH TELECOMMUNICATIONS INC	7100-000	NA	19,884.30	19,884.30	0.00
000173	BIBI & MIMI	7100-000	NA	5,852.00	5,852.00	0.00
000127	BLAKENEY RETAIL, LLC	7100-000	NA	233,378.67	233,378.67	0.00
000094	BLAKENEY RETAIL, LLC#22	7100-000	NA	233,378.67	233,378.67	0.00
000474	BONNIE MARCUS & CO, LLC	7100-000	NA	3,843.90	3,843.90	0.00
000137	BONNIE'S STYLEPRESS	7100-000	NA	4,375.91	4,375.91	0.00
000424	BOSTON WAREHOUSE	7100-000	NA	10,615.50	10,615.50	0.00
000096	BULLSEYE TELECOM, INC.	7100-000	NA	11,944.88	11,944.88	0.00
000120	BUNNIES BY THE BAY, IN	7100-000	NA	4,762.96	4,762.96	0.00
000132	BYRD COOKIE COMPANY	7100-000	NA	14,834.64	14,834.64	0.00
000212B	C.B.C. JOINT VENTURE	7100-000	NA	51,024.19	51,024.19	0.00
000049	CARLSON CRAFT	7100-000	NA	3,746.15	3,746.15	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000050	CASPARI	7100-000	NA	113,279.78	113,279.78	0.00
000095	CECE & HEIDI, LLC	7100-000	NA	44,025.14	44,025.14	0.00
000216	CENCOR REALTY SERVICES, AGENT FOR	7100-000	NA	256,633.47	256,633.47	0.00
000383	CHARM	7100-000	NA	9,902.25	9,902.25	0.00
000075	CHECKERBOARD, LTD	7100-000	NA	45,884.44	45,884.44	0.00
000261	CHRISSIE SCHUBERT'S HOMEMADE TREAT	7100-000	NA	5,303.88	5,303.88	0.00
000012	CINTAS CORP #2	7100-000	NA	1,885.64	1,885.64	0.00
000123	CINTAS CORP #2	7100-000	NA	1,885.64	1,885.64	0.00
000141	CITY CARTERING AND RECYCLING	7100-000	NA	1,725.70	1,725.70	0.00
000252	CITY CARTING INC.	7100-000	NA	1,725.70	1,725.70	0.00
000130A	CITY OF BIRMINGHAM	7100-000	NA	3,814.75	3,814.75	0.00
000190	CITY OF DURHAM	7100-000	NA	125.00	125.00	0.00
000399	CITY OF DURHAM	7100-000	NA	185.00	185.00	0.00
000402	CITY OF EL SEGUNDO	7100-000	NA	100.00	100.00	0.00
000307	CLASSIC IMPRESSIONS, INC.	7100-000	NA	5,607.47	5,607.47	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000396	CLASSIC PARTY RENTALS	7100-000	NA	1,655.45	1,655.45	0.00
000073	CLEAR CHANNEL BROADCASTING (RALEIGH	7100-000	NA	3,620.00	3,620.00	0.00
000019B	COCONUT POINT TOWN CENTER	7100-000	NA	313,623.36	313,623.36	0.00
000020B	COCONUT POINT TOWN CENTER	7100-000	NA	314,836.60	314,836.60	0.00
000466	COLUMBIA CAMERON VILLAGE, LLC	7100-000	NA	212,902.92	212,902.92	0.00
000275	COMDATA NETWORK, INC.	7100-000	NA	6,282.23	6,282.23	0.00
000142	CONNECTICUT LIGHT & POWER	7100-000	NA	1,975.13	1,975.13	0.00
000284	COPYNET #9	7100-000	NA	1,308.83	1,308.83	0.00
000241	COPYNET OFFICE SYSTEMS, INC	7100-000	NA	1,308.83	1,308.83	0.00
000309	COVENTRY II DDR	7100-000	NA	217,541.88	217,541.88	0.00
000246	COVERALL CLEANING CONCEPTS	7100-000	NA	244.95	244.95	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000380	CRANE & CO., INC.	7100-000	NA	245,536.79	245,536.79	0.00
000391	CREATIONS BY SHARON	7100-000	NA	2,052.00	2,052.00	0.00
000345	CREATIVE EMBROIDERY	7100-000	NA	3,733.00	3,733.00	0.00
000343	CROSS-MY-HEART- CARDS	7100-000	NA	186,214.56	186,214.56	0.00
000395	DABNEY LEE INC	7100-000	NA	9,459.50	9,459.50	0.00
000475	DECOR CRAFT, INC.	7100-000	NA	7,429.92	7,429.92	0.00
000238	DELAGE LANDEN FINANCIAL SERVICES, I	7100-000	NA	3,025.35	3,025.35	0.00
000110	DELTA PROTECTION AGENCY	7100-000	NA	6,162.50	6,162.50	0.00
000199	DENNIS EAST INTERNATIONAL, LLC	7100-000	NA	233,104.21	233,104.21	0.00
000330	DESIGN DESIGN INC.	7100-000	NA	402,347.53	402,347.53	0.00
000417	DESIGN DESIGN, INC. C/O SUMMER CHAN	7100-000	NA	34,000.00	34,000.00	0.00
000054	DIAPEES & WIPEES	7100-000	NA	7,951.43	7,951.43	0.00
000081	DIRECT ENERGY	7100-000	NA	1,792.49	1,792.49	0.00
000283	DLA PIPER LLP (US)	7100-000	NA	127,078.31	127,078.31	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000170A	DOWNTOWN @ THE GARDENS #15	7100-000	NA	618,226.27	618,226.27	0.00
000435	DUKE ENERGY CAROLINAS	7100-000	NA	8,546.72	8,546.72	0.00
000265	DYLAN'S CANDYBAR, LLC	7100-000	NA	33,637.92	33,637.92	0.00
000048	EMBARQ FLORIDA, INC.	7100-000	NA	1,467.55	1,467.55	0.00
000313	EMBROIDME SCHAUMBURG	7100-000	NA	920.00	920.00	0.00
000143	EMCOR SERVICES	7100-000	NA	624.00	624.00	0.00
000244	ENTERGY	7100-000	NA	1,452.97	1,452.97	0.00
000198	ENTERPRISE OF WILTON, LLC	7100-000	NA	16,210.00	16,210.00	0.00
000368	ENV BAGS	7100-000	NA	1,993.50	1,993.50	0.00
000255	ENVIROX INC	7100-000	NA	0.00	0.00	0.00
000214	ETCH-IT INC.	7100-000	NA	3,041.50	3,041.50	0.00
000231	FARUKI IRELAND & COX P.L.L.	7100-000	NA	11,918.88	11,918.88	0.00
000080	FAUX DESIGNS	7100-000	NA	1,183.15	1,183.15	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000312	FEDEX CUSTOMER INFORMATION SERVICES	7100-000	NA	303,612.89	303,612.89	0.00
000353	FLORHAM VILLAGE, LLC	7100-000	NA	154,786.53	154,786.53	0.00
000106	FLORHAM VILLAGE, LLC#41	7100-000	NA	154,786.53	154,786.53	0.00
000297	FORT MEYERS	7100-000	NA	1,212.20	1,212.20	0.00
000458	FRAZZLED AND BEDAZZLED	7100-000	NA	14,909.18	14,909.18	0.00
000116	FRITZ'S PLUMBING CO, INC	7100-000	NA	440.00	440.00	0.00
000223	GANNETT NJ MEDIA GROUP	7100-000	NA	2,250.29	2,250.29	0.00
000418	GANZ USA LLC	7100-000	NA	4,975.57	4,975.57	0.00
000432	GENERAL ELECTRIC CAPITAL CORPORATIO	7100-000	NA	11,044.98	11,044.98	0.00
000463	GENERAL ELECTRIC CAPITAL CORPORATIO	7100-000	NA	1,213.38	1,213.38	0.00
000268	GEORGIA POWER COMPANY	7100-000	NA	9,262.63	9,262.63	0.00
000136	GIBBS SMITH PUBLISHERS	7100-000	NA	13,947.07	13,947.07	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000262	GIBBS SMITH, PUBLISHER	7100-000	NA	11,655.32	11,655.32	0.00
000009B	GIBSON, RICHARD T.	7100-000	NA	234,386.98	234,386.98	0.00
000162	GRANDWAY HONDURAS LLC	7100-000	NA	3,717.00	3,717.00	0.00
000404	GRAPHIC IMAGE INC.	7100-000	NA	18,389.80	18,389.80	0.00
000153	GRAPHIC SOLUTIONS GROUP, INC	7100-000	NA	2,271.92	2,271.92	0.00
000259	GREEN ROCK ENTERTAINMENT INC	7100-000	NA	1,036.80	1,036.80	0.00
000298	GREENSBORO NEWS AND RECORD	7100-000	NA	2,839.20	2,839.20	0.00
000460	GREYSTONE COMMERCIAL SERVICES LP	7100-000	NA	5,146.61	5,146.61	0.00
000287	GROOVY HOLIDAYS	7100-000	NA	1,972.41	1,972.41	0.00
000087	HABIF, AROGETI & WYNNE LLP	7100-000	NA	31,352.00	31,352.00	0.00
000178	HAPPY RENTZ, INC.	7100-000	NA	576.06	576.06	0.00
000280	HARTFORD FIRE INSURANCE COMPANY	7100-000	NA	21,013.71	21,013.71	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000281	HARTFORD FIRE INSURANCE COMPANY	7100-000	NA	5,778.36	5,778.36	0.00
000045	HEART STRINGS ENTERPRISES	7100-000	NA	299,470.00	299,470.00	0.00
000401	HIGH INTENCITY CORP	7100-000	NA	6,960.00	6,960.00	0.00
000114	HIGH INTENCITY CORP.	7100-000	NA	6,960.00	6,960.00	0.00
000222	HILL CENTER AT GREEN HILLS, LLC	7100-000	NA	309,749.38	309,749.38	0.00
000193	HOG WILD LLC	7100-000	NA	59,463.00	59,463.00	0.00
000294	HOME ESSENCE	7100-000	NA	4,440.93	4,440.93	0.00
000047	IMAGE LINK	7100-000	NA	27,398.76	27,398.76	0.00
000334	INVITING COMPANY	7100-000	NA	3,034.00	3,034.00	0.00
000258	ITS A WRAP IDEAS LLC	7100-000	NA	1,052.00	1,052.00	0.00
000194	J D ESCO INC.	7100-000	NA	3,936.82	3,936.82	0.00
000416	JAN-PRO CLEANING SYTEMS	7100-000	NA	785.00	785.00	0.00
000286	JC GINGHAM	7100-000	NA	1,777.00	1,777.00	0.00
000211	JELLY BELLY CANDY COMPANY	7100-000	NA	14,008.93	14,008.93	0.00

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000129	JELLYCAT, INC	7100-000	NA	19,598.20	19,598.20	0.00
000097	JILLSON & ROBERTS	7100-000	NA	38,378.01	38,378.01	0.00
000084	KATHY HUIE	7100-000	NA	5,000.00	5,000.00	0.00
000195	KIDS TOUCH LEARNING	7100-000	NA	10,555.96	10,555.96	0.00
000304	KIMBERLY WOLFSON	7100-000	NA	21,890.40	21,890.40	0.00
000253	KLEEN SWEEP CONTAINER SERVICE	7100-000	NA	1,899.31	1,899.31	0.00
000269	KONICA MINOLTA BUSINESS SOLUTIONS	7100-000	NA	3,514.40	3,514.40	0.00
000152	KREPE-KRAFT	7100-000	NA	232.37	232.37	0.00
000293	L&P FINANCIAL SERVICES CO.	7100-000	NA	93,688.21	93,688.21	0.00
000018B	LA FORUM PEACHTREE I, LLC	7100-000	NA	44,997.36	44,997.36	0.00
000363	LADY JAYNE LTD	7100-000	NA	84,230.70	84,230.70	0.00
000082A	LEAF FINANCIAL CORPORATION	7100-000	NA	83,202.90	83,202.90	0.00
000072	LEVY SECURITY CORPORATION	7100-000	NA	5,187.00	5,187.00	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000289	LIFEGUARD PRESS, INC	7100-000	NA	156,188.74	156,188.74	0.00
000310	LIFESIGHS CARDS	7100-000	NA	3,283.86	3,283.86	0.00
000102	LINCOLN FINANCIAL MEDIA CO. OF GA	7100-000	NA	15,560.00	15,560.00	0.00
000180	LITTLE DROP PRESS	7100-000	NA	6,210.18	6,210.18	0.00
000187	LITTLE QUITE PARTY HATS	7100-000	NA	1,769.19	1,769.19	0.00
000476	LONG GROVE CONFECTIONERY CO.	7100-000	NA	58,107.30	58,107.30	0.00
000440	M&M PLUMBING CO	7100-000	NA	229.61	229.61	0.00
000154	M.C. CLEANERS #05	7100-000	NA	4,245.00	4,245.00	0.00
000103	MAGIC STITCHES, LLC	7100-000	NA	1,016.00	1,016.00	0.00
000320	MAGNOLIA LANE	7100-000	NA	10,252.00	10,252.00	0.00
000220	MAIN PLACE - ORLAND PARK ASSOCIATES	7100-000	NA	222,351.12	222,351.12	0.00
000113	MALDEN INTERNATIONAL DESIGNS, INC.	7100-000	NA	4,994.22	4,994.22	0.00
000034	MARION PRIBBENOW DESIGN	7100-000	NA	2,199.96	2,199.96	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000375	MARY MEYER	7100-000	NA	13,046.08	13,046.08	0.00
000219	MAX L. LIEBERMAN & ASSOCIATES	7100-000	NA	217.44	217.44	0.00
000266	MAYFAIRE SPE/B, LLC RENT #26	7100-000	NA	153,300.00	153,300.00	0.00
000183	MCPHERSONS	7100-000	NA	2,949.34	2,949.34	0.00
000403	MCSTEVEN'S INC.	7100-000	NA	9,754.12	9,754.12	0.00
000119	MELISSA & DOUG, LLC	7100-000	NA	52,919.65	52,919.65	0.00
000473	MELISSA & DOUG, LLC	7100-000	NA	52,919.65	52,919.65	0.00
000140	MELVIN S. ROOS AND CO.,INC.	7100-000	NA	2,019.93	2,019.93	0.00
000270	MEMPHIS LIGHT, GAS & WATER	7100-000	NA	1,143.35	1,143.35	0.00
000107	MORGAN & COMPANY	7100-000	NA	75,679.30	75,679.30	0.00
000028	MORRISON-PHASE I, LLC	7100-000	NA	288,849.55	288,849.55	0.00
000279	MS. DEE, INC.	7100-000	NA	141,866.94	141,866.94	0.00
000445	MUD PIE	7100-000	NA	913,111.16	913,111.16	0.00
000149	MULLEN & FITZMAURICE	7100-000	NA	17,128.17	17,128.17	0.00
000221	MUZAK - CONSOLIDATED	7100-000	NA	20,318.18	20,318.18	0.00

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000055	NEW DIMENSIONS	7100-000	NA	65,625.99	65,625.99	0.00
000079	NEW JERSEY AMERICAN WATER	7100-000	NA	33.99	33.99	0.00
000164	NEW JERSEY AMERICAN WATER	7100-000	NA	42.19	42.19	0.00
000410	NEW JERSEY AMERICAN WATER	7100-000	NA	42.19	42.19	0.00
000406	NICOR GAS	7100-000	NA	1,404.02	1,404.02	0.00
000117	NORTH AMERICAN BEAR CO INC	7100-000	NA	14,981.23	14,981.23	0.00
000177	NORTHWOOD CAPITAL PARTNERS LLC	7100-000	NA	163,805.33	163,805.33	0.00
000061	NORTHWOOD CAPITAL PARTNERS, LLC	7100-000	NA	75,583.50	75,583.50	0.00
000063	NORTHWOOD CAPITAL PARTNERS, LLC	7100-000	NA	52,678.91	52,678.91	0.00
000066	NORTHWOOD CAPITAL PARTNERS, LLC	7100-000	NA	30,941.42	30,941.42	0.00
000067	NORTHWOOD CAPITAL PARTNERS, LLC	7100-000	NA	2,677.42	2,677.42	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000051	NORTHWOOD VENTURES, LLC	7100-000	NA	15,172.75	15,172.75	0.00
000056	NORTHWOOD VENTURES, LLC	7100-000	NA	428,305.56	428,305.56	0.00
000057	NORTHWOOD VENTURES, LLC	7100-000	NA	289,881.43	289,881.43	0.00
000058	NORTHWOOD VENTURES, LLC	7100-000	NA	175,334.51	175,334.51	0.00
000059	NORTHWOOD VENTURES, LLC	7100-000	NA	0.00	0.00	0.00
000060	NORTHWOOD VENTURES, LLC	7100-000	NA	0.00	0.00	0.00
000179	NORTHWOOD VENTURES, LLC	7100-000	NA	928,230.58	928,230.58	0.00
000093	NOTES & QUERIES, INC.	7100-000	NA	8,382.26	8,382.26	0.00
000069	NSTAR ELECTRIC	7100-000	NA	1,935.39	1,935.39	0.00
000444	OH SUGAR!	7100-000	NA	180,365.60	180,365.60	0.00
000157	OLD DOMINION FREIGHT LINE INC	7100-000	NA	10,928.92	10,928.92	0.00
000229	PACIFIC BELL TELEPHONE COMPANY	7100-000	NA	779.97	779.97	0.00

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000098	PAETEC	7100-000	NA	2,126.91	2,126.91	0.00
000026B	PAOLI SHOPPING CENTER LIMITED PARTE	7100-000	NA	119,530.45	119,530.45	0.00
000131B	PAOLI SHOPPING CENTER LIMITED PARTE	7100-000	NA	119,530.45	119,530.45	0.00
000062	PATIENCE BREWSTER INC.	7100-000	NA	197,597.94	197,597.94	0.00
000016	PB-JELLY D/B/A PB AND JELLIE	7100-000	NA	1,371.84	1,371.84	0.00
000408	PEARHEAD INC	7100-000	NA	4,315.61	4,315.61	0.00
000247	PECO ENERGY COMPANY	7100-000	NA	6,975.66	6,975.66	0.00
000428	PEKING HANDICRAFT, INC.	7100-000	NA	199,312.00	199,312.00	0.00
000078	PELICAN BAY, LTD	7100-000	NA	10,132.20	10,132.20	0.00
000168	PELICAN BAY, LTD	7100-000	NA	10,132.20	10,132.20	0.00
000217	PENNY LAINE PAPERS	7100-000	NA	22,695.90	22,695.90	0.00
000092	PEPPER CREEK FARMS	7100-000	NA	9,320.04	9,320.04	0.00
000457	PES PARTNERS, LLC	7100-000	NA	376,619.18	376,619.18	0.00

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000426	PHILADELPHIA NEWSPAPERS, LLC	7100-000	NA	5,117.10	5,117.10	0.00
000315	POTTING SHED CREATIONS, LTD	7100-000	NA	14,124.00	14,124.00	0.00
000083	PREMIER SECURITY CORPORATION	7100-000	NA	1,022.00	1,022.00	0.00
000147	PREMIER SECURITY CORPORATION	7100-000	NA	1,022.00	1,022.00	0.00
000267	PREMIER SECURITY CORPORATION	7100-000	NA	1,022.00	1,022.00	0.00
000472	PRIMAL ELEMENTS INC	7100-000	NA	11,129.00	11,129.00	0.00
000161	PRIME SOURCE ACCESSORIES INC	7100-000	NA	74,113.55	74,113.55	0.00
000101	PRINT APPEAL	7100-000	NA	120,438.41	120,438.41	0.00
000172	PRINTS WELL, INC.	7100-000	NA	35,824.02	35,824.02	0.00
000237	PSA ESSENTIALS	7100-000	NA	13,241.10	13,241.10	0.00
000046	PUBLIC SERVICE COMPANY OF	7100-000	NA	1,793.01	1,793.01	0.00
000225	PUBLIC SERVICE ELECTRIC AND GAS COM	7100-000	NA	7,738.77	7,738.77	0.00

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000376	QUADGRAPHICS	7100-000	NA	49,605.15	49,605.15	0.00
000377	RECYCLED PAPER GREETINGS	7100-000	NA	77,137.56	77,137.56	0.00
000227	RGIS,LLC	7100-000	NA	12,554.84	12,554.84	0.00
000156	RICH FROG INDUSTRIES	7100-000	NA	35,247.70	35,247.70	0.00
000486	ROBERT HALF FINANCE AND ACCOUNTING	7100-000	NA	10,200.00	10,200.00	0.00
000333	ROBYN MILLER DESIGN, LLC	7100-000	NA	1,313.00	1,313.00	0.00
000121	ROCK ME BABY RECORDS	7100-000	NA	261.03	261.03	0.00
000405	ROCK ME BABY RECORDS	7100-000	NA	513.57	513.57	0.00
000146	ROCKLAND ELECTRIC COMPANY	7100-000	NA	2,708.77	2,708.77	0.00
000397	ROSE COONEY	7100-000	NA	2,048.00	2,048.00	0.00
000302	ROSES EMBROIDERY	7100-000	NA	2,048.00	2,048.00	0.00
000292	ROYAL WINDOW CLEANING	7100-000	NA	500.00	500.00	0.00

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000208	SANDICAST (A&J SCULPTURES, INC.)	7100-000	NA	300.00	300.00	0.00
000044	SCANA ENERGY MARKETING, INC.	7100-000	NA	2,909.78	2,909.78	0.00
000448	SEDA FRANCE	7100-000	NA	39,110.12	39,110.12	0.00
00085A	SELIG ENTERPRISES, INC. #2 RENT	7100-000	NA	328,640.41	328,640.41	0.00
000104	SELLERS PUBLISHING INC	7100-000	NA	11,866.05	11,866.05	0.00
000169	SEW CHIC! (CUSTOME EMROIDERY &	7100-000	NA	2,304.00	2,304.00	0.00
000235	SEW CHIC! DBA JENNIFER CUTLER	7100-000	NA	2,304.00	2,304.00	0.00
000364	SHOPPERTRAK RCT CORP	7100-000	NA	61,442.12	61,442.12	0.00
000171	SIGNATURE KEEPSAKES	7100-000	NA	1,115.46	1,115.46	0.00
000233	SIGNATURE USA	7100-000	NA	28,197.05	28,197.05	0.00
000074	SIMPLEX GRINNELL	7100-000	NA	81.89	81.89	0.00
000134	SMUDGE INK	7100-000	NA	6,104.85	6,104.85	0.00
000038	SOAP AND PAPER FACTORY	7100-000	NA	5,971.50	5,971.50	0.00



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000256	SOS - STANDARD OFC SYSTEMS	7100-000	NA	3,743.81	3,743.81	0.00
000236	SOUTHERN CALIFORNIA EDISON	7100-000	NA	603.58	603.58	0.00
000091	SOUTHERN CALIFORNIA GAS COMPANY	7100-000	NA	115.66	115.66	0.00
000053	SOUTHERN CONNECTICUT GAS CO	7100-000	NA	1,029.26	1,029.26	0.00
000155	SOUTHERN CONNECTICUT GAS CO	7100-000	NA	1,029.26	1,029.26	0.00
000035	SOUTHERN CONNECTICUT GAS COMPANY	7100-000	NA	1,029.26	1,029.26	0.00
000184	SOUTHERN NEW ENGLAND TELEPHONE COMP	7100-000	NA	784.46	784.46	0.00
000124	SOUTHERN RAISED	7100-000	NA	13,206.00	13,206.00	0.00
000088	SOUTHWESTERN BELL TELEPHONE COMPANY	7100-000	NA	3,922.22	3,922.22	0.00
000089	SOUTHWESTERN BELL TELEPHONE COMPANY	7100-000	NA	4,692.08	4,692.08	0.00

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000158	SQUIRE BOONE VILLAGE, INC.	7100-000	NA	10,288.27	10,288.27	0.00
000431	SQUIRE BOONE VILLAGE, INC.	7100-000	NA	10,288.27	10,288.27	0.00
000029	STAFFORD CHASTAIN, LLC	7100-000	NA	9,937.25	9,937.25	0.00
000030	STAFFORD CHASTAIN, LLC	7100-000	NA	59,123.28	59,123.28	0.00
000421	STATE OF NORTH CAROLINA	7100-000	NA	688.75	551.00	0.00
000306	SUSAN G. KOMEN FOR THE CURE	7100-000	NA	16,000.00	16,000.00	0.00
000449	SUSQUEHANNA COMMERCIAL FINANCE, INC	7100-000	NA	572.52	572.52	0.00
000245	SWING LTD.	7100-000	NA	16,165.40	16,165.40	0.00
000133	SWZ	7100-000	NA	10,727.75	10,727.75	0.00
000202	SWZ	7100-000	NA	3,099.22	3,099.22	0.00
000204	SWZ	7100-000	NA	20,428.13	20,428.13	0.00

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000358	SWZ (CREDITOR.DBF,CREDNU M)	7100-000	NA	14,430.19	14,430.19	0.00
000359	SWZ (CREDITOR.DBF,CREDNU M)	7100-000	NA	59,269.88	59,269.88	0.00
000382	SWZ (CREDITOR.DBF,CREDNU M)	7100-000	NA	253,229.28	253,229.28	0.00
000390	SWZ (CREDITOR.DBF,CREDNU M)	7100-000	NA	7,349.93	7,349.93	0.00
000331	SWZ (CREDITOR.DBF,CREDNU M)CREDNUM #	7100-000	NA	14,580.00	14,580.00	0.00
000349	SWZ (CREDITOR.DBF.CREDNU M)	7100-000	NA	12,008.12	12,008.12	0.00
000348	SWZ (MERGE2.DBF,SCHED_NO)	7100-000	NA	1,340.88	1,340.88	0.00
000352	SWZ (MERGE2.DBF,SCHED_NO)	7100-000	NA	378.44	378.44	0.00

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000354	SWZ (MERGE2.DBF,SCHED_NO)	7100-000	NA	14,214.13	14,214.13	0.00
000361	SWZ (MERGE2.DBF,SCHED_NO)	7100-000	NA	6,740.00	6,740.00	0.00
000384	SWZ (MERGE2.DBF,SCHED_NO)	7100-000	NA	253,229.28	253,229.28	0.00
000389	SWZ (MERGE2.DBF,SCHED_NO)	7100-000	NA	2,857.80	2,857.80	0.00
000242	SWZ (MERGE2.DBF,SCHED_NO) SCHEDULE#	7100-000	NA	2,607.22	2,607.22	0.00
000335	SWZ (MERGE2.DBF,SCHED_NO) SCHEDULE#	7100-000	NA	8,508.00	8,508.00	0.00
000338	SWZ (MERGE2.DBF,SCHED_NO) SCHEDULE#	7100-000	NA	5,140.00	5,140.00	0.00
000346	SWZ (MERGE2.DBF,SCHED_NO) SCHEDULE#	7100-000	NA	1,032.00	1,032.00	0.00
000347	SWZ (MERGE2.DBF,SCHED_NO) SCHEDULE#	7100-000	NA	1,531.04	1,531.04	0.00

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000355	SWZ (MERGE2.DBF,SCHED_NO) SCHEDULE#:	7100-000	NA	2,525.00	2,525.00	0.00
000356	SWZ (MERGE2.DBF.TXNUM2)	7100-000	NA	28,197.05	28,197.05	0.00
000213	T. HEE GREETINGS & CO. LLC	7100-000	NA	47,950.83	47,950.83	0.00
000042	TABLETOPICS INC	7100-000	NA	30,605.93	30,605.93	0.00
000290	TAGGIES, INC.	7100-000	NA	8,141.80	8,141.80	0.00
000303	TATUM, LLC	7100-000	NA	28,212.51	28,212.51	0.00
000388	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	7100-000	5.00	12,048.19	12,048.19	0.00
000461	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	7100-000	NA	129,527.04	129,527.04	0.00
000068	TEXMAC INC. #02	7100-000	NA	1,842.26	1,842.26	0.00
000224	THE HIGHLANDS BANK OF DALLAS A BRAN	7100-000	NA	186,214.56	186,214.56	0.00
000318	THE MEMORY COMPANY LLC	7100-000	NA	17,242.66	17,242.66	0.00
000175	THE ORB FACTORY LIMITED	7100-000	NA	58,705.26	58,705.26	0.00

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000308	THE PACKAGING SOURCE	7100-000	NA	2,080.93	2,080.93	0.00
000400	THE PACKAGING SOURCE, INC.	7100-000	NA	2,143.82	2,143.82	0.00
000017	THE PRINTED PAGE, INC. D/B/A PICTUR	7100-000	NA	51,258.13	51,258.13	0.00
000033	THE SHERLOCK LAW FIRM, P.L.	7100-000	NA	16,679.01	16,679.01	0.00
000477	THE STAR-LEDGER	7100-000	NA	1,340.60	1,340.60	0.00
000300	THE TENNESSEAN	7100-000	NA	1,999.62	1,999.62	0.00
000321	THE WELLNESS COMMUNITY	7100-000	NA	3,560.00	3,560.00	0.00
000427	THOMAS NELSON, INC.	7100-000	NA	10,940.46	10,940.46	0.00
000317	TM MARKET STREET, LLC	7100-000	NA	234,138.00	234,138.00	0.00
000139	TOSS DESIGNS	7100-000	NA	3,192.35	3,192.35	0.00
000165	TOSS DESIGNS INC	7100-000	NA	3,192.35	3,192.35	0.00
000215	TOWN CENTER LAKESIDE, LTD.	7100-000	NA	263,854.48	263,854.48	0.00
000023	TOYSMITH	7100-000	NA	36,334.17	36,334.17	0.00

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000329B	TRIANGLE TOWNE CENTER, LLC	7100-000	NA	159,060.07	159,060.07	0.00
000407	TWJ CAPITAL	7100-000	NA	333,333.00	333,333.00	0.00
000148	TWO'S COMPANY INC	7100-000	NA	13,833.19	13,833.19	0.00
000015	TXU ENERGY RETAIL COMPANY LLC	7100-000	NA	7,381.94	7,381.94	0.00
000234	TXU ENERGY RETAIL COMPANY LLC	7100-000	NA	5,079.93	5,079.93	0.00
000189	UB DARIEN, INC.	7100-000	NA	202,602.83	202,602.83	0.00
000032A	UNCOMMON, LTD	7100-000	NA	455,147.51	455,147.51	0.00
000420B	UNCOMMON, LTD.	7100-000	NA	455,147.51	455,147.51	0.00
000205	URBAN SMALLS CORP.	7100-000	NA	12,575.76	12,575.76	0.00
000021	VERIZON	7100-000	NA	587.70	587.70	0.00
000022	VERIZON ONLINE	7100-000	NA	1,143.82	1,143.82	0.00
000008	WASTE INDUSTRIES	7100-000	NA	635.98	635.98	0.00
000077	WASTE MANAGEMENT	7100-000	NA	1,442.08	1,442.08	0.00
000454	WAYSIDE COMMONS INVESTORS LLC	7100-000	NA	287,182.73	287,182.73	0.00
000210	WDCG-FM/WKSL-FM	7100-000	NA	6,740.00	6,740.00	0.00

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000340	WDCG-FM/WKSL-FM	7100-000	NA	6,740.00	6,740.00	0.00
000006B	WELLS FARGO FINANCIAL LEASING, INC.	7100-000	NA	18,410.61	18,410.61	0.00
000276	WELLS FARGO MERCHANT SERVICE, LLC	7100-000	NA	0.00	0.00	0.00
000277	WELLS FARGO MERCHANT SERVICE, LLC	7100-000	NA	0.00	0.00	0.00
000176	WESTRICK PAPER COMPANY	7100-000	NA	2,484.29	2,484.29	0.00
000412	WHIMSY	7100-000	NA	310.00	310.00	0.00
000226	WHITNEY ENGLISH, LLC	7100-000	NA	8,258.00	8,258.00	0.00
000163	WILLIAM ARTHUR	7100-000	NA	160,819.90	160,819.90	0.00
000200A	WINDOW GANG	7100-000	NA	57.50	57.50	0.00
000001	WIS INTERNATIONAL	7100-000	NA	2,294.25	2,294.25	0.00
000291	YANKEE GAS	7100-000	NA	237.23	237.23	0.00
000203	YOUR HATS DESIRE, INC.	7100-000	NA	65,625.99	65,625.99	0.00
000434	Z EMBROIDERY, INC.	7100-000	NA	1,083.00	1,083.00	0.00



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000485	ZAD FASHION INC.	7100-000	NA	7,185.00	7,185.00	0.00
000481	FORTIS DESIGN	7200-000	NA	4,459.65	4,459.65	0.00
000484	GL GROUP, INC.	7200-000	NA	13,961.58	13,961.58	0.00
000483	MARS DIRECT, INC.	7200-000	NA	24,554.60	24,554.60	0.00
000482	SIGNATURE KEEPSAKES	7200-000	NA	1,192.46	1,192.46	0.00
000002A	ALA DEPT OF REVENUE LEGAL DIV	7300-000	NA	202.47	202.47	0.00
000488B	ALA DEPT OF REVENUE LEGAL DIV	7300-000	NA	100.00	100.00	0.00
000288B	ARIZONA DEPARTMENT OF REVENUE	7300-000	NA	260.91	260.91	0.00
000130B	CITY OF BIRMINGHAM	7300-000	NA	26,714.06	26,714.06	0.00
000099B	CONNECTICUT DEPARTMENT OF REVENUE	7300-000	NA	3,600.00	3,600.00	0.00
000447A	FAYETTE COUNTY TAX COMMISSIONER	7300-000	NA	1,351.83	1,351.83	0.00
000007B	ILLINOIS DEPT. OF REVENUE	7300-000	NA	6,120.72	6,120.72	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000430A	JEFFERSON COUNTY DEPT. OF REVENUE	7300-000	NA	1,189.04	1,189.04	0.00
000371	NEW YORK STATE DEPARTMENT OF	7300-000	NA	1,571.88	1,571.88	0.00
000487B	NEW YORK STATE DEPARTMENT OF	7300-000	NA	1,571.88	1,571.88	0.00
000467B	NORTH CAROLINA DEPT. OF REVENUE	7300-000	NA	37,701.53	37,701.53	0.00
000167B	PENNSYLVANIA DEPARTMENT OF REVENUE	7300-000	NA	2,469.28	2,469.28	0.00
000480B	STATE OF CONNECTICUT	7300-000	NA	150.00	150.00	0.00
000459B	STATE OF FLORIDA	7300-000	NA	15,773.55	15,773.55	0.00
000421A	STATE OF NORTH CAROLINA	7300-000	NA	137.75	137.75	0.00
000379B	TENNESSEE DEPARTMENT OF REVENUE	7300-000	NA	6,001.66	6,001.66	0.00
000452A	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	7300-000	NA	2,409.64	2,409.64	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 5.00</b>	<b>\$ 18,255,976.48</b>	<b>\$ 18,255,838.73</b>	<b>\$ 0.00</b>

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

## ASSET CASES

Case No: 10-66316 CRM Judge: C. RAY MULLINS  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE

Date Filed (f) or Converted (c): 10/12/11 (c)

341(a) Meeting Date: 11/17/11

Claims Bar Date: 11/19/12

For Period Ending: 03/31/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Funds on deposit at Wells Fargo Bank being held in account #6164 as collateral for contingent claims of tax authorities and others. Does not include three other accounts in each of which the bank reports zero balances as of conversion date.	1,157,761.82	1,157,761.82		1,143,765.10	FA
2. Avoidance claims	0.00	0.00		438,519.58	FA
3. Accounts receivable Shown in Statement of Financial Affairs as totalling \$148,196.47.	0.00	0.00		0.00	FA
4. Claims against insiders (u) Adversary Proceeding vs. Dworkin.	0.00	0.00		305,000.00	FA
5. Possible lender liability claims (u)	0.00	75,000.00		75,000.00	FA
6. Account refund (u)	0.00	651.76		651.76	FA
7. Undisclosed Citibank, NA accounts (u)	0.00	5,426.92		5,426.88	FA
8. Account funds escheated to State (u) paid by Citigroup, Inc. and recovered by trustee as unclaimed property.	0.00	4,156.33		4,264.48	FA
9. Unapproved class action settlement: MC and Visa (u) Settlement of Visa/MasterCard payment card interchange fee class action is pending. Class is merchants who have accepted Visa and MasterCard payments on or after 1/1/04.	0.00	0.00		0.00	FA
10. Texas employment tax refund claim (u)	0.00	29,938.82		29,938.82	FA
11. Unclaimed Property (u)	0.00	632.40		632.40	FA

TOTALS (Excluding Unknown Values)	\$1,157,761.82	\$1,273,568.05	\$2,003,199.02	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit 8**

Case No: 10-66316 CRM Judge: C. RAY MULLINS  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Date Filed (f) or Converted (c): 10/12/11 (c)  
341(a) Meeting Date: 11/17/11  
Claims Bar Date: 11/19/12

1. Trustee settled possible claims of the estate against the Debtor's secured creditor, Wells Fargo Bank, and negotiated turnover of over \$1.1 million of the estate's funds held by the lender as cash collateral to secure any possible remaining indebtedness to the estate.

2. Preference claims.

a. Resolved without litigation under 1/4/13 class settlement order: Total \$53,847 paid.

b. Adversary Proceedings:

(1) 12-5488 vs Creative Containers, Corp. Settled; \$20,909 paid. Dismissed.

(2) 12-5490 vs. Mars Direct, Inc. Settled; \$39,033 paid. Dismissed.

(3) 12-5491 vs. PBM Graphics, Inc. Settled. \$30,745 paid. Dismissed.

(4) 12-5492 vs. The Kairos Group, LLC. Dismissal of complaint was on appeal in District Court when settled for \$15,000, paid. Closed.

(5) 12-5500 vs. Alexa's Angels, Inc. 9/13 default judgment \$26,121. Uncollected. Early 2012 Elizabeth Lang sold all assets of Alexa's Angels, Inc. to Roman, Inc., which did not assume the company's liabilities.

(6) 12-5501 vs. Robert Half International, Inc. Settled; \$10,200 paid. Dismissed.

(7) 12-5502 vs. Toss Designs, Inc. Settled; \$14,194 paid. Closed.

(9) 12-5503 vs. Old Dominion Freight Line, Inc. Settled; \$9,841 paid. Dismissed.

(10) 12-5504 vs. Bead Bazaar USA, Inc. Settled; \$10,011 paid. Closed.

(11) 12-5505 vs. Embossed Graphics, Inc. Settled; \$4,642 paid. Dismissed.

(12) 12-5506 vs. Long Grove Confectionery Co. Settlement agreement but no payment received. Company closed in June, 2013. Baldi Candy Co. purchased company name only in late 2013 per Craig Leva, president of Baldi.

(13) 12-5507 vs. T. Hee Greetings & Co. Voluntarily dismissed.

(14) 12-5508 vs. Collection at Law/EJ Toys/Small World Enterprises, Inc. Settled; \$12,905 paid. Dismissed.

(15) 12-5509 vs. Lady Jayne Enterprises, Inc. Voluntarily dismissed.

(16) 12-5510 vs. Manhattan Group, LLC. Settled; \$13,643 paid. Dismissed.

(17) 12-5511 vs. American Greetings Corp. Judgment of dismissal.

(18) 12-5512 vs. Mary Lake Thompson, Inc. 10/13 judgment \$14,161. Settled. \$12,037.20 paid.

(19) 12-5513 vs. ZAD Fashion. Settled; \$7,185 paid. Dismissed.

(20) 12-5514 vs. ImageLink, Inc. Settled; \$6,795 paid. Closed.

(21) 12-5515 vs. SanLori Design. 11/13 judgment \$10,666. Uncollected. Company apparently defunct.

(22) 12-5516 vs. Prentiss Douthat Designs. 9/13 default judgment \$9,524. Uncollected. Company apparently defunct.

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 3

Exhibit 8

Case No: 10-66316 CRM Judge: C. RAY MULLINS  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Date Filed (f) or Converted (c): 10/12/11 (c)  
341(a) Meeting Date: 11/17/11  
Claims Bar Date: 11/19/12

- (23) 12-5517 vs. Newman/Lilliwear. 9/13 default judgment \$9,269. Uncollected. Company apparently defunct.  
(24) 12-5520 vs. Bella Adorna, LLC. 10/13 default judgment \$7,749. Uncollected. Company apparently defunct.  
(25) 12-5521 vs. American Stationery Co. Settled; \$3,500 paid. Dismissed.  
(26) 12-5522 vs. Muzak Holding, LLC. No pref. Dismissed.  
(27) 12-5523 vs. Danaher/Bella. 10/13 default judgment \$6,775. Uncollected. Company apparently defunct.  
(28) 12-5524 vs. Decor Craft, Inc. Settled; \$6,315 paid. Dismissed.  
(29) 12-5525 vs. Whitney English, LLC. Defendant filed Chapter 7 bankruptcy in OK. Voluntarily dismissed.  
(30) 12-5526 vs. Adams & Brooks, Inc. Settled; \$7,675 paid. Dismissed.  
(31) 12-5527 vs. WIS Holding Co. Settled; \$5,375 paid. Dismissed.  
(32) 12-5528 vs. Mullen & Fitzmaurice, Ltd. OOB. Dismissed.  
(33) 12-5529 vs. Golda & I/Imberino. Voluntarily dismissed.  
(34) 12-5530 vs. Primal Elements, Inc. Settled. \$14,384 paid. Dismissed.  
(35) 12-5531 vs. Occasionally Made, LLC. Settled; \$5,375 paid. Dismissed.  
(36) 12-5532 vs. Hammonds Candies. Settled; \$6,767 paid. Dismissed.  
(37) 12-5533 vs. Greenberg Traurig, LLP. Settled; \$2,500 paid. Dismissed.  
(38) 12-5534 vs. Three Designing Women, LLC. Settled; \$3,500 paid. Closed.  
(39) 12- 5535 vs. Locke/Creative Embroidery. 10/13 default judgment \$6,682. Uncollected. Company apparently defunct.  
(40) 12-5536 vs. Habif, Arogeti. Settled; \$5,525 paid. Dismissed.  
(41) 12-5537 vs. Precidio Design, (inc. (Canada). OOB. Dismissed.  
(42) 12-5630 vs. Fortis Design, Inc. Settled; \$2,760 paid in full. paid as of 3/17/14.  
(43) 12-5631 vs. RTS Retail/ Schurman. Settled. \$49,725 paid. Dismissed.  
(44) 12-5540 vs. Boston Warehouse Trading Corp. Settled; \$12,406 paid. Dismissed.  
(45) 12-5541 vs. Beeposh, LLC. 10/13 default judgment \$28,734. Uncollected. Company apparently defunct.  
(46) 12-5542 vs. Ms. Dee, Inc. Settled. \$63,660 Judgment entered 2/19/13, on which defendant had paid \$8,621 before filing Chap. 11 case in MN 6/7/13. \$1,109.59 paid on estate's proof of claim filed in that case.  
(47) 12-5645 vs. Papyrus-Recycled Paper. Judgment of dismissal.  
(48) 12-5659 vs. GL Group. Settled; \$6,995 paid. Dismissed.  
(49) 13-5016 vs. Print Appeal, Inc. Settled; \$39,000 paid. Dismissed.  
(50) 13-5020 vs. Custom Zone, Inc. Settled; \$3,000 paid. Dismissed.
3. Avoidance claims against insiders. Special attorneys filed A.P. No. 12-5556 vs. Debtor's former CEO, Kelly Plank Dworkin. Settled. \$305,000 paid. Closed.

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 4

Exhibit 8

Case No: 10-66316 CRM Judge: C. RAY MULLINS  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Date Filed (f) or Converted (c): 10/12/11 (c)  
341(a) Meeting Date: 11/17/11  
Claims Bar Date: 11/19/12

4. Possible claims against unapproved settlement of Visa/Master/Card merchants' class action claims. Should the \$6 billion negotiated settlement approval be sustained on appeal, the Debtor's POS records for individual stores appear to be inadequate to support/prove claims for prorata distribution from proceeds. Although it is hoped that Class Action Claims Administrator may have such records, no information on this has been received in response to Trustee's request.
5. Complicated issues concerning Chapter 11 administrative tax claims and other tax and administrative claims, as well as priority wage claims, were resolved during the period as the result of two omnibus and several individual objections to claims. The omnibus objections were filed per Claims objection procedures approved by 12/2/14 Order. Trustee's First Omnibus Objections, to 85 tax claims, was filed on 7/28/15. Trustee's Second Omnibus Objection, to 23 administrative rent claims, was filed on 8/6/15. Other individual objections to disputed claims were filed as necessary.
6. The Trustee file a motion authorizing an interim distribution to satisfy all resolved and allowed secured, Chapter 11 administrative priority and priority wage/salary claims.

Initial Projected Date of Final Report (TFR): 10/31/15

Current Projected Date of Final Report (TFR): 04/30/17

/s/ PAUL H. ANDERSON, JR., TRUSTEE

Date: 03/29/18

PAUL H. ANDERSON, JR., TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/30/12		Trsf In From Bank of America	INITIAL WIRE TRANSFER IN	9999-000	1,150,887.75		1,150,887.75
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		47.30	1,150,840.45
11/30/12	2	Decor Craft, Inc.	SETTLEMENT PROCEEDS per 1/4/13 Order (A.P. no. 12-5524).	1141-000	6,315.43		1,157,155.88
11/30/12	2	Hammond's Candies	SETTLEMENT PROCEEDS per 1/4/13 Order.	1141-000	6,266.79		1,163,422.67
11/30/12	2	Hammond's Candies	SETTLEMENT PROCEEDS; ID. Id.	1141-000	500.00		1,163,922.67
11/30/12	2	Bates and Associates, Inc., for Hammonds Candies	SETTLEMENT PROCEEDS; ID. per 1/4/13 Order.	1141-000	1,691.69		1,165,614.36
12/03/12	003001	Document Pros	SRV OF R2002 NOTICE PER BLR 9007(c) per invoice # 14863	2990-000		542.26	1,165,072.10
12/04/12	003002	Arnall Golden Gregory, LLP	PER ORDER ENTERED 2/16/12; compensation of attorneys for Chapter 11 creditors committee (\$26,759.50) and reimbursement of expense (\$121.76)			26,881.26	1,138,190.84
			Fees 26,759.50	6210-000			
			Expenses 121.76	6220-000			
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		709.43	1,137,481.41
12/18/12	2	Caspari, Inc.	SETTLEMENT PROCEEDS per 1/4/13 Order.	1141-000	9,965.00		1,147,446.41
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		732.71	1,146,713.70
01/11/13	2	Ms. Dee, Inc.	SETTLEMENT PAYMENT per 1/4/13 Order (A.P. 12-5642).	1141-000	1,724.13		1,148,437.83
01/16/13	2	Clear Thinking Group, LLC	SETTLEMENT PROCEEDS per 1/4/13 Order.	1141-000	21,000.00		1,169,437.83
01/17/13	2	ZAD Fashion, Inc.	SETTLEMENT PROCEEDS	1141-000	7,185.00		1,176,622.83

Page Subtotals 1,205,535.79 28,912.96

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/13	2	Creative Containers	per 1/4/13 Order (A.P. 12-5513). SETTLEMENT PROCEEDS	1141-000	20,909.00		1,197,531.83
01/22/13	2	Boston Warehouse Trading Corp.	per 1/4/13 Order. (A.P. 12-5488) SETTLEMENT PROCEEDS	1141-000	12,406.00		1,209,937.83
01/24/13	2	Old Dominion Freight Line, Inc.	per 1/4/13 Order. (A.P. 12-5640) SETTLEMENT PROCEEDS	1141-000	9,841.00		1,219,778.83
01/28/13	2	The Manhattan Group	per 1/4/13 Order. (A.P. 12-5503) SETTLEMENT PROCEEDS	1141-000	13,643.08		1,233,421.91
01/30/13	2	Habif, Arogeti & Wynne, LLP	per 1/4/13 Order (A.P. 12-5510) SETTLEMENT PROCEEDS	1141-000	5,525.00		1,238,946.91
02/05/13	2	Mars Retail Group	per 1/4/13 Order (A.P. 12-5536) SETTLEMENT PROCEEDS	1141-000	39,033.00		1,277,979.91
02/05/13	2	American Stationery Co., Inc.	per 1/4/13 Order. (A.P.12-5490) SETTLEMENT PROCEEDS	1141-000	3,500.00		1,281,479.91
02/06/13	2	Schurman Retail Group	per 1/4/13 Order. (A.P. 12-5521) SETTLEMENT PROCEEDS	1141-000	49,725.00		1,331,204.91
02/07/13		ASSOCIATED BANK	per 1/4/13 Order. (A.P. 12-5631) BANK SERVICE FEE	2600-000		1,743.63	1,329,461.28
02/13/13	2	Ms. Dee, Inc.	SETTLEMENT PAYMENT	1141-000	1,724.13		1,331,185.41
02/19/13	2	Lifeguard Press	SETTLEMENT PROCEEDS	1141-000	21,190.22		1,352,375.63
02/19/13	2	Print Appeal, Inc.	per 1/4/13 Order (No A.P.) SETTLEMENT PAYMENT	1141-000	13,000.00		1,365,375.63
02/25/13	2	Robert Half International, Inc.	(1st of 3) per 1/4/13 Order. (A.P. No. 13-5016) SETTLEMENT PROCEEDS	1141-000	10,200.00		1,375,575.63
02/26/13	2	The Booksource, Inc, d/b/a Peaceable Kingdom	per 1/4/13 Order (A.P. no. 12-5501) SETTLEMENT PROCEEDS	1141-000	6,994.83		1,382,570.46
03/07/13		ASSOCIATED BANK	per 1/4/13 Order (A.P. 12-5659) BANK SERVICE FEE	2600-000		1,775.57	1,380,794.89
03/14/13	2	Ms. Dee, Inc.	SETTLEMENT PAYMENT	1141-000	1,724.13		1,382,519.02

Page Subtotals

209,415.39

3,519.20



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit 9

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/18/13	2	Print Appeal, Inc.	SETTLEMENT PAYMENT (2d of 3)	1141-000	13,000.00		1,395,519.02
03/25/13	2	Custom Zone, Inc., d/b/a Xonex	SETTLEMENT PROCEEDS per 1/4/13 Order. (A.P. No. 13-5020)	1141-000	3,000.00		1,398,519.02
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,062.39	1,396,456.63
04/12/13	2	Ms. Dee, Inc.	SETTLEMENT PAYMENT	1141-000	1,724.13		1,398,180.76
04/15/13	2	Print Appeal, Inc.	SETTLEMENT PAYMENT	1141-000	13,000.00		1,411,180.76
04/26/13	2	Primal Elements, Inc.	SETTLEMENT PAYMENT per 1/4/13 Order. (A.P. No. 12-5530)	1141-000	600.00		1,411,780.76
04/26/13	2	Primal Elements, Inc.	SETTLEMENT PAYMENT	1141-000	600.00		1,412,380.76
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,019.78	1,410,360.98
05/13/13	2	Ms. Dee, Inc.	SETTLEMENT PAYMENT	1141-000	1,724.13		1,412,085.11
05/15/13	2	ImageLink, Inc.	SETTLEMENT PAYMENT per 1/4/13 Order. (A.P. No. 12-5514)	1141-000	566.26		1,412,651.37
05/17/13	2	Primal Elements, Inc.	SETTLEMENT PAYMENT	1141-000	600.00		1,413,251.37
05/28/13	2	Toss Designs, Inc.	SETTLEMENT PAYMENT First of four installments per 1/4/13 order. (A.P. 12-5502)	1141-000	3,548.00		1,416,799.37
05/28/13	2	Adams & Brooks, Inc.	SETTLEMENT PROCEEDS per 1/4/13 Order. (A.P. 12-5526)	1141-000	7,675.00		1,424,474.37
06/05/13	2	Small World Toys Enterprises, LLC	SETTLEMENT PROCEEDS per 1/4/13 Order. (A.P. 12-5508)	1141-000	12,905.44		1,437,379.81
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,100.52	1,435,279.29
06/11/13	2	Bead Bazaar USA, Inc.	SETTLEMENT PAYMENT per Order entered 1/4/13. (A.P. 12-5504)	1141-000	2,500.00		1,437,779.29
06/13/13	2	ImageLink, Inc.	SETTLEMENT PAYMENT	1141-000	566.26		1,438,345.55
06/19/13	2	Primal Elements, Inc.	SETTLEMENT PAYMENT	1141-000	600.00		1,438,945.55
06/27/13	2	Toss Designs, Inc.	SETTLEMENT PAYMENT	1141-000	3,548.00		1,442,493.55
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,065.52	1,440,428.03

Page Subtotals

66,157.22

8,248.21

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/12/13	2	ImageLink, Inc.	SETTLEMENT PAYMENT	1141-000	566.26		1,440,994.29
08/02/13	2	Primal Elements, Inc.	SETTLEMENT PAYMENT	1141-000	600.00		1,441,594.29
08/02/13	2	Fortis Design, Inc.	SETTLEMENT PAYMENT	1141-000	230.00		1,441,824.29
			per 11/25/13 Order.				
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,142.06	1,439,682.23
08/14/13	2	ImageLink, Inc.	SETTLEMENT PAYMENT	1141-000	566.26		1,440,248.49
08/22/13	2	Primal Elements, Inc.	SETTLEMENT PAYMENT	1141-000	600.00		1,440,848.49
09/03/13	2	Fortis Design, Inc.	SETTLEMENT PAYMENT	1141-000	230.00		1,441,078.49
09/09/13	2	Primal Elements, Inc.	SETTLEMENT PAYMENT	1141-000	600.00		1,441,678.49
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,140.95	1,439,537.54
09/16/13	2	ImageLink, Inc.	SETTLEMENT PAYMENT	1141-000	566.26		1,440,103.80
09/23/13	2	Primal Elements, Inc.	SETTLEMENT PAYMENT	1141-000	600.00		1,440,703.80
09/24/13	2	Embossed Graphics, Inc.	SETTLEMENT PROCEEDS	1141-000	4,642.22		1,445,346.02
			per 1/4/13 Order (A.P. 12-5505).				
09/30/13	2	Primal Elements, Inc.	SETTLEMENT PAYMENT	1141-000	600.00		1,445,946.02
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,072.46	1,443,873.56
10/16/13	2	ImageLink, Inc.	SETTLEMENT PAYMENT	1141-000	566.26		1,444,439.82
10/25/13	003003	Document Pros	SRV OF R2002 NOTICE PER BLR 9007(c)	2990-000		370.47	1,444,069.35
		3340 Peachtree Rd, NE	Not including postage.				
		Tower Place 100, Ste. 11					
		Atlanta GA 30326					
10/28/13	2	Primal Elements, Inc.	SETTLEMENT PAYMENT	1141-000	600.00		1,444,669.35
10/28/13	2	Fortis Design, Inc.	SETTLEMENT PAYMENT	1141-000	230.00		1,444,899.35
11/04/13	2	Primal Elements, Inc.	SETTLEMENT PAYMENT	1141-000	600.00		1,445,499.35
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,147.12	1,443,352.23
11/08/13	2	WIS International	SETTLEMENT PROCEEDS	1141-000	5,375.00		1,448,727.23
			per 11/25/13 Order (AP 12-5527).				
11/15/13	003004	Document Pros	SRV OF R2002 NOTICE PER BLR 9007(c)	2990-000		601.63	1,448,125.60
			Inv. #16397, dtd. 11/12/13; service of notice				

Page Subtotals

17,172.26

9,474.69

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			2 interim fee applications.				
11/18/13	2	Primal Elements, Inc.	SETTLEMENT PAYMENT	1141-000	600.00		1,448,725.60
11/18/13	2	Imagelink, Inc.	SETTLEMENT PAYMENT	1141-000	566.26		1,449,291.86
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,081.95	1,447,209.91
12/12/13	2	ImageLink, Inc.	SETTLEMENT PAYMENT	1141-000	566.26		1,447,776.17
12/13/13	2	Fortis Design, Inc.	SETTLEMENT PAYMENT	1141-000	230.00		1,448,006.17
12/18/13	2	Primal Elements, Inc.	SETTLEMENT PAYMENT	1141-000	183.84		1,448,190.01
12/27/13	003005	James R. Schulz and Merritt Watson, LLP	PER ORDER ENTERED			37,228.41	1,410,961.60
			12/23/13; interim compensation of estate's special trial attorney				
			Fees 37,211.85	3210-000			
			Expenses 16.56	3220-000			
12/27/13	003006	Paul A. Jones & Company, LLC	PER ORDER ENTERED			148,284.32	1,262,677.28
			12/23/13; interim compensation of estate's forensic accountant				
			Fees 147,197.70	3410-000			
			Expenses 1,086.62	3420-000			
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,141.61	1,260,535.67
01/17/14	2	Fortis Design, Inc.	SETTLEMENT PAYMENT	1141-000	230.00		1,260,765.67
01/22/14	2	Imagelink, Inc.	SETTLEMENT PAYMENT	1141-000	566.26		1,261,331.93
01/24/14	2	PBM Graphics, Inc.	SETTLEMENT PROCEEDS	1141-000	30,744.54		1,292,076.47
			per 11/25/13 Order. (A.P. 12-05491)				
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,881.96	1,290,194.51
02/14/14	2	Occasionally Made, LLC	SETTLEMENT PROCEEDS	1141-000	5,375.00		1,295,569.51
			per 2/14/14 Order (A.P. 12-5531)				
02/14/14	2	Greenberg Traurig	SETTLEMENT PROCEEDS	1141-000	2,500.00		1,298,069.51
			per 11/25/14 Order (A.P. 12-5533)				
02/21/14	2	Fortis Design, Inc.	SETTLEMENT PAYMENT	1141-000	230.00		1,298,299.51
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,737.17	1,296,562.34

Page Subtotals

41,792.16

193,355.42

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/10/14	2	ImageLink, Inc.	SETTLEMENT PAYMENT	1141-000	566.26		1,297,128.60
03/17/14	2	Fortis Design, Inc.	SETTLEMENT PAYMENT	1141-000	230.00		1,297,358.60
03/28/14	2	Three Designing Women, LLC	SETTLEMENT PROCEEDS	1141-000	3,500.00		1,300,858.60
			per 4/28/14 Order (AP 12-5534)				
03/28/14	003007	Document Pros	SRV OF R2002 NOTICE PER BLR 9007(c)	2990-000		793.73	1,300,064.87
			Postage only; 3 notices				
03/31/14	2	Bead Bazaar USA, Inc.	SETTLEMENT PAYMENT	1141-000	7,500.00		1,307,564.87
03/31/14	6	Northeast Utilities Service Co.	Account refund	1221-000	651.76		1,308,216.63
			- utility account for Darien, CT store.				
04/03/14	003008	Document Pros	SRV OF R2002 NOTICE PER BLR 9007(c)	2990-000		4,009.48	1,304,207.15
			Three (3) notices per Inv. #16922 (4/1/14)				
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,928.45	1,302,278.70
04/14/14	2	ImageLink, Inc.	SETTLEMENT PAYMENT	1141-000	566.26		1,302,844.96
04/14/14	2	Bead Bazaar USA, Inc.	SETTLEMENT PAYMENT	1141-000	11.00		1,302,855.96
04/17/14	2	Toss Designs, Inc.	SETTLEMENT PAYMENT	1141-000	7,098.00		1,309,953.96
* 04/29/14	2	Palm Beach Jewelry & Antiques Show, Inc.	SETTLEMENT PROCEEDS	1141-002	3,000.00		1,312,953.96
* 04/29/14	2	Palm Beach Jewelry & Antiques Show, Inc.	SETTLEMENT PROCEEDS	1141-003	-3,000.00		1,309,953.96
			Entered in error.				
* 04/29/14	2	Palm Beach Media Group, Inc.	SETTLEMENT PAYMENT	1141-002	250.00		1,310,203.96
* 04/29/14	2	Palm Beach Media Group, Inc.	SETTLEMENT PAYMENT	1141-003	-250.00		1,309,953.96
			Entered in error.				
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,879.92	1,308,074.04
05/08/14	2	Fortis Design, Inc.	SETTLEMENT PAYMENT	1141-000	230.00		1,308,304.04
05/15/14	2	Fortis Design, Inc.	SETTLEMENT PAYMENT	1141-000	230.00		1,308,534.04
05/16/14	003009	James R. Schulz and Merritt Watson, LLP	PER ORDER ENTERED			19,092.44	1,289,441.60
			5/16/14; 2d interim fees and expenses of estate's trial attorney				
			Fees 18,743.40	3210-000			
			Expenses 349.04	3220-000			

Page Subtotals

20,583.28

27,704.02

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/16/14	003010	John Sainsbury	PER ORDER ENTERED 5/16/14; compensation of estate's special consultant and reimb. \$5,346 expenses Fees 5,040.00 Expenses 5,346.00	3731-004 3732-004		10,386.00	1,279,055.60
* 05/16/14	003010	John Sainsbury	Stop Payment Reversal STOP PAY ADD SUCCESSFUL Fees ( 5,040.00 ) Expenses ( 5,346.00 )	3731-004 3732-004		-10,386.00	1,289,441.60
05/27/14	2	ImageLink, Inc.	SETTLEMENT PAYMENT	1141-000	566.20		1,290,007.80
05/28/14	003011	John Sainsbury 300 Chimney Sweep Circle Peachtree City, GA 30269	PER ORDER ENTERED 5/16/14 order entered. \$5,040 services to the estate and \$5,346 reimbursement in connection with 2010 reacquisition of the Debtor's computer server.	3731-000		10,386.00	1,279,621.80
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,934.22	1,277,687.58
06/11/14	2	Fortis Design, Inc.	SETTLEMENT PAYMENT	1141-000	230.00		1,277,917.58
07/02/14	7	Citibank, N.A.	PER ORDER ENTERED 7/2/14; turnover of funds (acct. # 113012740).	1221-000	1,679.92		1,279,597.50
07/02/14	7	Citibank, N.A.	PER ORDER ENTERED 7/2/14; turnover of funds in acct. #113012739, together with \$500 in refunded post-conversion bank charges.	1221-000	3,746.96		1,283,344.46
07/07/14	2	Fortis Design, Inc.	SETTLEMENT PAYMENT	1141-000	230.00		1,283,574.46
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,839.44	1,281,735.02
08/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,905.05	1,279,829.97
08/08/14	2	Fortis Design, Inc.	SETTLEMENT PAYMENT	1141-000	230.00		1,280,059.97
09/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,902.99	1,278,156.98
09/11/14	003012	James R. Schulz and Merritt Watson, LLP	PER ORDER ENTERED 9/11/14; 3d interim compensation of special			12,356.64	1,265,800.34

Page Subtotals

6,683.08

30,324.34

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/14	8	Commonwealth of Massachusetts	trial attorneys Fees 12,249.45 Expenses 107.19 Turnover of account funds paid by bank to state as escheated funds and recovered as unclaimed property.	3210-000 3220-000 1229-000	4,156.33		1,269,956.67
10/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,827.83	1,268,128.84
10/15/14	003013	Document Pros 3340 Peachtree Road, N.E. Atlanta, GA 30326	SRV OF R2002 NOTICE PER BLR 9007(c) copying and mailing 3 notices (x 914) per Inv. no.17815	2990-000		1,384.34	1,266,744.50
11/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,883.36	1,264,861.14
12/05/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,819.86	1,263,041.28
12/10/14	4	Zurich American Insurance Co. f/b/o Kelly Plank-Dworkin	SETTLEMENT PROCEEDS per Order entered 11/18/14.	1249-000	305,000.00		1,568,041.28
12/16/14	2	Nauni Jo Manty, as Trustee in Bankruptcy of Ms. Dee, Inc.	Distribution on proof of claim filed in Chapter 7 case of transferee-debtor based on alleged preference.	1141-000	1,109.59		1,569,150.87
12/17/14	003014	Arnold Golden Gregory LLP	PER ORDER ENTERED 11/24/14; special attorneys fees and expense reimbursement Fees 152,253.80 Expenses 4,080.63	3210-600 3220-610		156,334.43	1,412,816.44
12/17/14	003015	Censeo Advisors	PER ORDER ENTERED 11/24/14; special accountants and expert witness fees	3410-580		34,000.00	1,378,816.44
12/18/14	2	Salus Capital Partners, LLC	PER ORDER ENTERED 11/19/14; settlement proceeds (AP 12-5492)	1141-000	15,000.00		1,393,816.44
01/02/15	003016	Paul H. Anderson, Jr., Trustee	PER ORDER ENTERED 3/11/14; reimbursement of noticing expenses	2200-000		228.68	1,393,587.76

Page Subtotals

325,265.92

197,478.50

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/08/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,068.72	1,391,519.04
02/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,069.00	1,389,450.04
03/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,865.79	1,387,584.25
03/17/15	003017	JOHN SAINSBURY 300 CHIMNEY SWEEP CIRCLE PEACHTREE CITY, GA 30269	PER ORDER ENTERED 3/16/15	3731-000		720.00	1,386,864.25
04/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,062.61	1,384,801.64
05/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,992.43	1,382,809.21
06/05/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2,055.84	1,380,753.37
07/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1,986.41	1,378,766.96
* 12/15/15		State of Florida, Dept. of Financial Services	Unclaimed property returned per request suggested by John Sainsbury, apparently representing funds in unidentified bank account. Check was lost by Fed Ex (see 2/16/16 entry below).	1229-002	108.15		1,378,875.11
01/29/16	003018	DOCUMENT PROS	PER ORDER ENTERED 1/28/16 R2002 noticing.	2990-000		630.68	1,378,244.43
* 02/16/16		State of Florida, Dept. of Financial Services	Unclaimed property returned	1229-003	-108.15		1,378,136.28
02/16/16	8	State of Florida, Dept of Financial Services	Replaces check received 12/15/15 above, which was lost by Fed Ex en route to the bank.	1229-000	108.15		1,378,244.43
03/04/16	003019	JOHN SAINSBURY 300 CHIMNEY SWEEP CIRCLE PEACHTREE CITY, GA 30269	PER ORDER ENTERED 3/3/16	3731-000		2,002.50	1,376,241.93
03/25/16	2	Mary Lake Thompson, Inc.	Settlement of judgment debt per 7/15/16 Order.	1141-000	12,037.20		1,388,279.13
06/27/16	003020	Document Pros 3340 Peachtree Road, NE Suite 11, Tower Place 100 Atlanta, Georgia 30326	SRV OF R2002 NOTICE PER BLR 9007(c) Service of 2 interim fee applications, motion to satisfy judgment at discount, motion for interim distribution notice of hearing. Order entered 6/24/16.	2990-000		522.02	1,387,757.11

Page Subtotals

12,145.35

17,976.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/16	003021	Fort Bend County Linebarger Goggan Blair & Sampson LLP c/o John P. Dillman P.O. Box 3064 Houston, Texas 77253	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16	4800-000		9,398.06	1,378,359.05
07/26/16	003022	Montgomery County Linebarger Goggan Blair & Sampson LLP c/o John P. Dillman P.O. Box 3064 Houston, Texas 77253	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16	4800-000		11,513.66	1,366,845.39
07/26/16	003023	Dallas County Elizabeth Weller Linebarger, Goggan Blair & Sampson, LLP Suite 1600 2323 Bryan Street Dallas, TX 75201	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16	4800-000		6,159.30	1,360,686.09
07/26/16	003024	Collin County Tax Assessor/Collector c/o Gay, McCall, Isaacks, et al 777 E. 15th St. Plano, TX 75074	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16 Property Tax	4800-000		8,466.61	1,352,219.48
07/26/16	003025	Tarrant County Elizabeth Weller Linebarger Goggan Blair & Sampson, LLP Suite 1600 2323 Bryan Street Dallas, TX 75201	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	4800-000		4,268.52	1,347,950.96
* 07/26/16	003026	The Woodlands Metro Center Mud Carl O. Sandin Perdue,Brandon,Fielder,Collins&Mott,LLP 1235 North Loop West Suite 600	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	4110-003		671.52	1,347,279.44

Page Subtotals

0.00

40,477.67



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/16	003027	Houston TX 77008 The Woodlands Road Utility District 1/ Carl O. Sandin Perdue,Brandon,Fielder,Collins&Mott,LLP 1235 North Loop West Suite 600 Houston TX 77008	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	4120-000		2,493.94	1,344,785.50
07/26/16	003028	LA Forum Peachtree I, LLC f/k/a Fourth Quarter Properties XIX, LLC c/o Wiles and Wiles, LLP 800 Kennesaw Avenue Suite 400 Marietta, Ga. 30060	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6920-000		7,167.03	1,337,618.47
* 07/26/16	003029	Coconut Point Town Center c/o Simon Property Group, Inc. Attn: Lynette Grafton 225 West Washington Street Indianapolis, IN 46204	FIRST AND FINAL DIVIDEND Claim(19-2) Pre-petition and rejection damages/Post-petition Admin Claim (19-1) 4696 Coconut Point Swoozies(19-2) 4696 Coconut Point/Swoozies Per Order entered 7/15/16.	6920-004		26,253.77	1,311,364.70
07/26/16	003030	St. John's Town Center c/o Simon Property Group, Inc. P.O. Box 404796 Atlanta, GA 30384-4796	FIRST AND FINAL DIVIDEND Claim(20-2) Pre-petition/rejection damagers and Post-petition Admin Claim (20-1) 4693 St. Johns Swoozies(20-2) 3693 NAME OF CREDITOR SHOULD BE: St. John's Town Center Per Order entered 7/15/16.	6920-000		23,981.67	1,287,383.03
07/26/16	003031	Paoli Shopping Center Limited Partership, Phase II c/o Dana S. Plon, Esquire Sirlin Gallogly & Lesser, P.C. 123 South Broad Street, Suite 2100	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6920-000		10,876.60	1,276,506.43

Page Subtotals

0.00

70,773.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/16	003032	Philadelphia, PA 19109 Uncommon, Ltd. c/o David B. Kurzweil, Esq. Lee B. Hart, Esq. Greenberg Traug, LLP 3290 Northside Parkway, Suite 400 Atlanta, GA 30327	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16. lease	6920-000		22,395.31	1,254,111.12
07/26/16	003033	Consolidated Edison Company of New York, Inc. Bankruptcy Group 4 Irving Place, Room 1875-S New York, NY 10003	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6950-000		2,531.07	1,251,580.05
07/26/16	003034	FLORHAM VILLAGE, LLC#41 Wasserman, Jurista & Stolz, PC Attn: Donald W. Clarke, Esq 225 Milburn Ave, Ste 207 Milburn, NJ 07041	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16	6920-000		1,608.32	1,249,971.73
07/26/16	003035	SELIG ENTERPRISES, INC. #2 1100 SPRING STREET SUITE 550 ATLANTA, GA 30309-2848	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16	6920-000		7,417.00	1,242,554.73
07/26/16	003036	MAYFAIRE SPE/B, LLC RENT #26 C/O MAYFAIRE MGMT CO., LLC 6835 CONSERVATION WAY WILMINGTON, NC 28405	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16	6920-000		12,349.17	1,230,205.56
07/26/16	003037	Cousins Properties, Inc. Thomas J. Lease, Esq. c/o Katten Muchin Rosenman, LLP 2029 Century Park East, 26th Fl Los Angeles, CA 90067	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16	6920-000		14,226.36	1,215,979.20
07/26/16	003038	Arboretum of South Barrington, LLC	FIRST AND FINAL DIVIDEND	6920-000		4,381.87	1,211,597.33

Page Subtotals 0.00 64,909.10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/16	003039	Thomas J. Leanse, Esq. c/o Katten Muchin Rosenman, LLP 2029 Century Park East, 26th Fl Los Angeles, CA 90067	Per Order entered 7/15/16.  FIRST AND FINAL DIVIDEND Per Order entered 7/15/16	6920-000		2,126.10	1,209,471.23
07/26/16	003040	CP Venture Five-APC, LLC Thomas J. Leanse, Esq. c/o Katten Muchin Rosenman, LLP 2029 Century Park East, 26th Fl Los Angeles, CA 90067	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16	6920-000		11,269.92	1,198,201.31
07/26/16	003041	CBL & ASSOCIATES MANAGEMENT, INC 2030 HAMILTON PLACE BOULEVARD DAN HAMRICK, DIRECTOR OF COLLECTIONS CHATTANOOGA, TN 37421-6000	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6920-000		581.82	1,197,619.49
07/26/16	003042	Renaissance Fayetteville Road III, LLC by CBL & Associates Management, Inc. CBL Center, Suite 500 2030 Hamilton Place Blvd. Chattanooga, TN 37421-6000	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6950-000		1,505.37	1,196,114.12
07/26/16	003043	NSTAR ACCT # 2796 859 0037 P.O. BOX 4508 WOBBURN, MA 01888-4508	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6920-000		33,587.90	1,162,526.22
07/26/16	003044	DOWNTOWN @ THE GARDENS #15 C/O BERMAN ENTERPRISES 5410 EDSON LANE STE 220 ROCKVILLE, MD 20852	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6920-000		13,554.48	1,148,971.74
		UB Darien, Inc. c/o Robert S. Westermann, Esq. The Edgeworth Building 2100 East Cary Street					

Page Subtotals

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62,625.59

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

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07/26/16	003045	Richmond, VA 23223-7078 C.B.C. Joint Venture c/o Thomas I. Puett 2135-K2 Defoor Hills Road Atlanta, GA 30318	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6920-000		1,542.54	1,147,429.20
07/26/16	003046	Cencor Realty Services, agent for Carroll/1709, LTD c/o David L. Pollack, Esq. 1735 Market Street, 51st FL. Philadelphia, PA 19103	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6920-000		224.24	1,147,204.96
07/26/16	003047	TENNESSEE DEPT OF REVENUE Wilbur E. Hooks, Director c/o Attorney General Tax Enforcement Division P.O. Box 20207 Nashville, TN 37202-0207	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6820-860		2,106.68	1,145,098.28
07/26/16	003048	TXU Energy Retail Company LLC CO Bankruptcy Department PO Box 650393 Dallas TX 75265-0393	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6950-000		5,079.93	1,140,018.35
07/26/16	003049	ULINE 2200 S. LAKESIDE DRIVE WAUKEGAN, IL 60085	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6990-000		86.93	1,139,931.42
* 07/26/16	003050	Crosland-Moorehead #1 LLC (The Shops at Greenridge) Thomas J. Leanse, Esq. c/o Katten Muchin Roseman LLP 2029 Century Park East, 26th F Los Angeles, CA 90067	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6920-004		3,609.98	1,136,321.44
07/26/16	003051	Fedex Customer Information Services	PER ORDER ENTERED 1/19/16	6990-000		338.21	1,135,983.23

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/16	003052	as ass. of Fedex Express/Fedex Ground Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd., Module G, 3rd Floor Memphis, TN 38116 Triangle Towne Center, LLC Gary L. Roddy, Senior Director Collect. CBL Center Suite 500 2030 Hamilton Place Blvd Chattanooga TN 37421-6000	First and Final Dividend.  FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6920-000		421.05	1,135,562.18
07/26/16	003053	CHAPEL HILL SHOPPING CTR, INC.#40 620 TINTON AVENUE BUILDING B SUITE 200 TINTON FALLS, NJ 07724	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6920-000		16,384.97	1,119,177.21
07/26/16	003054	Bullseye Telecom, Inc. c/o Anissa C. Hudy Warner Norcross & Judd LLP 12900 Hall Road, Suite 440 Sterling Heights, MI 48313	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6990-000		4,730.25	1,114,446.96
07/26/16	003055	Illinois Department of Revenue Bankruptcy Section 100 W. Randolph #7-400 Chicago, Ill. 60601	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6820-860		1,542.37	1,112,904.59
07/26/16	003056	S & M Moving Systems 48551 Warm Springs Blvd Fremont, CA 94539	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6990-000		1,354.52	1,111,550.07
07/26/16	003057	STATE OF NEW JERSEY DIVISION OF TAXATION COMPLIANCE ACTIVITY P.O. BOX 245 TRENTON, NJ 08695	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6820-000		2,000.00	1,109,550.07

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26,433.16

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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07/26/16	003058	Wayside Commons Investors LLC t/a Wayside Common, Barrington, MA David L Pollack, Esq. Ballard Spahr, LLP 1735 Market Street, 51st Floor Philadelphia, PA 19103	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6920-000		1,149.07	1,108,401.00
07/26/16	003059	John M Sainsbury 300 Chimney Sweep Circle Peachtree City, GA 30269	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6990-000		5,350.00	1,103,051.00
07/26/16	003060	John M Sainsbury 300 Chimney Sweep Circle Peachtree City, GA 30269	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6990-000		5,100.00	1,097,951.00
07/26/16	003061	John M Sainsbury 300 Chimney Sweep Circle Peachtree City, GA 30269	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6700-340		1,857.50	1,096,093.50
07/26/16	003062	INTERNAL REVENUE SERVICE P.O. BOX 21126 PHILADELPHIA, PA 19114	FIRST AND FINAL DIVIDEND Per Order entered 7/15/16.	6810-000		183.84	1,095,909.66
08/03/16	003063	Paul A. Jones & Company, LLC 10875 Big Canoe Jasper, GA 30143	PER ORDER ENTERED 8/2/16			121,257.09	974,652.57
			Fees 120,105.90	3410-000			
			Expenses 1,151.19	3420-000			
08/03/16	003064	PAUL H. ANDERSON, JR., ATTORNEY TWO PIEDMONT CENTER, SUITE 315 3565 PIEDMONT ROAD, NE ATLANTA, GA 303035	PER ORDER ENTERED 8/3/16			151,107.50	823,545.07
			Fees 150,000.00	3110-000			
			Expenses 1,107.50	3120-000			
08/16/16	10	Texas Comptroller of Public Accounts	Satisfaction of tax refund claim	1224-000	29,938.82		853,483.89

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29,938.82

286,005.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/22/16	003026	f/b/o Texas Workforce Commission The Woodlands Metro Center Mud Carl O. Sandin Perdue,Brandon,Fielder,Collins&Mott,LLP 1235 North Loop West Suite 600 Houston TX 77008	FIRST AND FINAL DIVIDEND Claimant confirmed that the claim was paid in full by Debtor. Receipt showing payment sent to Trustee.	4110-003		-671.52	854,155.41
09/28/16	003065	State Board of Equalization Special Operations Branch 450 N Street, MIC:55 P.O. Box 942879 Sacramento, CA 94279-0055	PER ORDER ENTERED 9/26/16	6950-000		1,572.61	852,582.80
* 10/05/16	003029	Coconut Point Town Center c/o Simon Property Group, Inc. Attn: Lynette Grafton 225 West Washington Street Indianapolis, IN 46204	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	6920-004		-26,253.77	878,836.57
10/05/16	003066	Coconut Point Town Center c/o Simon Property Group, Inc. Attn: Catherine Martin 225 West Washington Street Indianapolis, IN 46204	(19-1) Pre-petition and Admin Claim(19-2) Pre-petition and rejection damages/Post-petition Admin Claim (19-1) 4696 Coconut Point Swoozies(19-2) 4696 Coconut Point/Swoozies	6920-000		26,253.77	852,582.80
10/31/16	11	State of Alabama, Dept. of Finance	Unclaimed property refund	1229-000	632.40		853,215.20
* 10/31/16	003067	Crosland-Moorehead #1 LLC (The Shops at Greenridge) Thomas J. Leanse, Esq. c/o Katten Muchin Roseman LLP 2029 Century Park East, 26th F Los Angeles, CA 90067	FIRST AND FINAL DIVIDEND Proof of Claim #322	6920-004		3,609.98	849,605.22
* 11/01/16	003050	Crosland-Moorehead #1 LLC (The Shops at Greenridge)	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	6920-004		-3,609.98	853,215.20

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632.40

901.09

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12/12/16		Thomas J. Leanse, Esq. c/o Katten Muchin Roseman LLP 2029 Century Park East, 26th F Los Angeles, CA 90067 PayPro HCS LLC Attn: Rhonda Champion, CEO 112 Townpark Drive, Suite 050 Kennesaw, GA 30144	PER ORDER ENTERED 9/13/16 Wire Disbursement made 11/17/16 for payment of SWX priority wage claims per Order entered 9/13/16. Payments processed by a payroll company which paid all state and federal taxes.			118,737.80	734,477.40
		INTERNAL REVENUE SERVICE	Memo Amount: ( 6,575.28 )	5800-000			
		INTERNAL REVENUE SERVICE	SOC SEC ER				
		INTERNAL REVENUE SERVICE	Memo Amount: ( 6,599.83 )	5300-000			
		INTERNAL REVENUE SERVICE	Social Security				
		INTERNAL REVENUE SERVICE	Memo Amount: ( 26,612.25 )	5300-000			
		INTERNAL REVENUE SERVICE	Federal Withholding				
		HARALSON, STACI L	Memo Amount: ( 4,700.36 )	5300-000			
		FEENEY, COLLEEN M	Claim 000392, Payment 100.00000%				
		FEENEY, COLLEEN M	Memo Amount: ( 1,871.30 )	5300-000			
		FEENEY, COLLEEN M	Claim 000385, Payment 100.00000%				
		GORDON, REVA STEPHANIE	Memo Amount: ( 4,294.51 )	5300-000			
		GORDON, REVA STEPHANIE	Claim 000374, Payment 100.00000%				
		ARNOLD, AMBER	Memo Amount: ( 581.61 )	5300-000			
		ARNOLD, AMBER	Claim 000373A, Payment 100.00000%				
		STEIN, ALLISON N	Memo Amount: ( 2,699.40 )	5300-000			
		STEIN, ALLISON N	Claim 000372, Payment 100.00000%				
		FOX, KRISTIN E	Memo Amount: ( 62.41 )	5300-000			
		FOX, KRISTIN E	Claim 000370, Payment 100.00000%				
		FOX, CAROL A	Memo Amount: ( 758.61 )	5300-000			
		FOX, CAROL A	Claim 000369, Payment 100.00000%				

Page Subtotals

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118,737.80



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		DYAR, ASHLEY R	Memo Amount: ( 6,827.32 ) Claim 000367A, Payment 100.00000%	5300-000			
		WEST, STACEY N	Memo Amount: ( 2,934.98 ) Claim 000362, Payment 100.00000%	5300-000			
		TURNER, LINDSAY M.	Memo Amount: ( 148.17 ) Claim 000360, Payment 100.00000%	5300-000			
		SWZ (MERGE2.DBF,SCHED_NO)	Memo Amount: ( 397.88 ) Claim 000344, Payment 100.00000%	5300-000			
		SWZ (MERGE2.DBF,SCHED_NO) SCHEDULE	Memo Amount: ( 697.12 ) Claim 000342, Payment 100.00000%	5300-000			
		WILLIAMS, ANDREA N	Memo Amount: ( 3,539.44 ) Claim 000328, Payment 100.00000%	5300-000			
		KAREN D. MCCARTHY	Memo Amount: ( 62.16 ) Claim 000264, Payment 100.00000%	5300-000			
		CULLEN, GINA	Memo Amount: ( 6,717.82 ) Claim 000263A, Payment 100.00000%	5300-000			
		WILSON, KYLIE E	Memo Amount: ( 1,655.80 ) Claim 000260, Payment 100.00000%	5300-000			
		SAINSBURY, JOHN M	Memo Amount: ( 6,717.82 ) Claim 000254, Payment 100.00000%	5300-000			
		COOPER, CYNTHIA W	Memo Amount: ( 2,896.06 ) Claim 000196, Payment 100.00000%	5300-000			
		CATRICE M.SALES	Memo Amount: ( 668.04 ) Claim 000191, Payment 100.00000%	5300-000			
		DISMANG, RENEE	Memo Amount: ( 1,761.23 ) Claim 000181, Payment 100.00000%	5300-000			
		PEARCE, NATALIE N	Memo Amount: ( 1,876.01 ) Claim 000166, Payment 100.00000%	5300-000			
		DANA BLY	Memo Amount: ( 1,137.24 )	5300-000			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		GOBLE, ASHLEY W	Claim 000159, Payment 100.00000% Memo Amount: ( 153.85 )	5300-000			
		FERRENTINO, T. LORELLE	Claim 000118, Payment 100.00000% Memo Amount: ( 258.38 )	5300-000			
		GREGORY, MELISSA D.	Claim 000100, Payment 100.00000% Memo Amount: ( 626.73 )	5300-000			
		CUTLER, AMBER N.	Claim 000090, Payment 100.00000% Memo Amount: ( 105.91 )	5300-000			
		ELLSWORTH, WHITNEY P.	Claim 000071, Payment 100.00000% Memo Amount: ( 908.45 )	5300-000			
		ANDREA BRESSLER	Claim 000070, Payment 100.00000% Memo Amount: ( 2,052.35 )	5300-000			
		ROBERTO, JENNIFER	Claim 000065, Payment 100.00000% Memo Amount: ( 1,318.95 )	5300-000			
		GIBSON, RICHARD T.	Claim 000064, Payment 100.00000% Memo Amount: ( 7,523.34 )	5300-000			
		INTERNAL REVENUE SERVICE	Claim 000009A, Payment 100.00000% Memo Amount: ( 629.82 )	5800-000			
		ILLINOIS DEPT OF REVENUE	FUTA ER Memo Amount: ( 208.44 )	5800-000			
		INTERNAL REVENUE SERVICE	IL SUI ER Memo Amount: ( 1,543.52 )	5300-000			
		INTERNAL REVENUE SERVICE	Medical Memo Amount: ( 1,543.52 )	5800-000			
		ILLINOIS DEPT OF REVENUE	MED ER Memo Amount: ( 252.15 )	5300-000			
		NORTH CAROLINA DEPT OF REVENUE	Illinois Withholding Memo Amount: ( 66.89 )	5800-000			
			NC SUI ER				

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FORM 2

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Exhibit 9

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		NORTH CAROLINA DEPT OF REVENUE	Memo Amount: ( 769.19 ) North Carolina Withholding	5300-000			
		TEXAS DEPARTMENT OF REVENUE	Memo Amount: ( 0.16 )	5800-000			
		TEXAS DEPARTMENT OF REVENUE	TX ER EMPT TRAIN INVEST ASSMNT				
		TEXAS DEPARTMENT OF REVENUE	Memo Amount: ( 4.07 )	5800-000			
		TEXAS DEPARTMENT OF REVENUE	TX UI OBLIG ASSMNT ER				
		TEXAS DEPARTMENT OF REVENUE	Memo Amount: ( 4.25 )	5800-000			
		FLORIDA DEPT OF REVENUE	TX SUI ER				
		FLORIDA DEPT OF REVENUE	Memo Amount: ( 70.06 )	5800-000			
		FLORIDA DEPT OF REVENUE	FL SUI ER				
		GEORGIA DEPT. OF REVENUE	Memo Amount: ( 44.29 )	5800-000			
		GEORGIA DEPT. OF REVENUE	GA ADMIN ASSES ER				
		GEORGIA DEPT. OF REVENUE	Memo Amount: ( 625.52 )	5800-000			
		GEORGIA DEPT. OF REVENUE	GA SUI ER				
		GEORGIA DEPT. OF REVENUE	Memo Amount: ( 4,057.11 )	5300-000			
		GEORGIA DEPT. OF REVENUE	Georgia Withholding				
		SOUTH CAROLINA DEPT OF REVENUE	Memo Amount: ( 219.00 )	5800-000			
		SOUTH CAROLINA DEPT OF REVENUE	SC SUI ER ADMIN CONT ASSMNT				
		SOUTH CAROLINA DEPT OF REVENUE	Memo Amount: ( 219.00 )	5800-000			
		SOUTH CAROLINA DEPT OF REVENUE	SC SUI ER				
		SOUTH CAROLINA DEPT OF REVENUE	Memo Amount: ( 547.50 )	5300-000			
		SOUTH CAROLINA DEPT OF REVENUE	South Carolina Withholding				
		NEW JERSEY DEPT OF REVENUE	Memo Amount: ( 1.98 )	5800-000			
		NEW JERSEY DEPT OF REVENUE	NJ SDI ER				
		NEW JERSEY DEPT OF REVENUE	Memo Amount: ( 11.09 )	5800-000			
		NEW JERSEY DEPT OF REVENUE	NJ SUI ER				
		NEW JERSEY DEPT OF REVENUE	Memo Amount: ( 5.54 )	5300-000			
		NEW JERSEY DEPT OF REVENUE	New Jersey Withholding				
		NEW JERSEY DEPT OF REVENUE	Memo Amount: ( 0.32 )	5300-000			

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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		NEW JERSEY DEPT OF REVENUE	New Jersey Emp FLI Memo Amount: ( 0.79 )	5300-000			
		NEW JERSEY DEPT OF REVENUE	New Jersey SDI EE Memo Amount: ( 1.68 )	5300-000			
		CONNECTICUT DEPT OF REVENUE	New Jersey SUI EE Memo Amount: ( 40.19 )	5800-000			
		CONNECTICUT DEPT OF REVENUE	CT UI ER Memo Amount: ( 105.77 )	5300-000			
		PAYPRO HCS LLC	Connecticut Withholding Memo Amount: ( 2,025.34 )	2690-000			
* 01/13/17	003067	Crosland-Moorehead #1 LLC (The Shops at Greenridge) Thomas J. Leanse, Esq. c/o Katten Muchin Roseman LLP 2029 Century Park East, 26th F Los Angeles, CA 90067	Fees Stop Payment Reversal STOP PAY ADD SUCCESSFUL	6920-004		-3,609.98	738,087.38
01/25/17	003068	Crosland-Moorehead #1 LLC (The Shops at Greenridge) Thomas J. Leanse, Esq. c/o Katten Muchin Roseman LLP 2029 Century Park East, 26th F Los Angeles, CA 90067	FIRST AND FINAL DIVIDEND	6920-000		3,609.98	734,477.40
04/07/17	003069	Florida Department of Revenue 5050 W. Tennessee Street Tallahassee, FL 21299-0110	PER ORDER ENTERED 3/14/17 RT Account # 2616395 for FEIN 20-1315738 Reemployment Tax	5300-000		63.97	734,413.43
04/19/17		PAYPRO HCS LLC - RVRs CARTICE M. SALES Reverses Wage Check posted outside TCMS PAYPRO HCS LLC - RVRs CARTICE M. SA	Cartice M. Sales  Memo Amount: 668.04	5300-002		-668.04	735,081.47
			Cartice M. Sales				

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-604.07

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Exhibit 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/19/17		PAYPRO HCS LLC - RVRS AMBER N. CUTLER	Amber N. Cutler	5300-003		-105.90	735,187.37
04/19/17		Reverses Wage Check posted outside TCMS PAYPRO HCS LLC - RVRS LORELLE T. FERRENTINO	Lorelle T Ferrentino			-258.38	735,445.75
		Reverses Wage Check posted outside TCMS PAYPRO HCS LLC - RVRS LORELLE T. FE	Memo Amount: 258.38 Lorelle T Ferrentino	5300-002			
04/24/17	003070	Clerk, U.S. Bankruptcy Court 1340 Richard B. Russell Building 75 Spring Street, S.W. Atlanta, GA 30303	Unclaimed Funds-Turned Over to Cler Cartice M. Sales Claim No. 0191	5300-001		668.04	734,777.71
04/24/17	003071	Clerk, U.S. Bankruptcy Court 1340 Richard B. Russell Building 75 Spring Street, S.W. Atlanta, GA 30303	Unclaimed Funds-Turned Over to Cler Amber N. Cutler Claim No. 0071	5300-001		105.90	734,671.81
04/24/17	003072	Clerk, U.S. Bankruptcy Court 1340 Richard B. Russell Building 75 Spring Street, S.W. Atlanta, GA 30303	Unclaimed Funds-Turned Over to Cler Lorelle T. Ferrentino Claim No. 0100	5300-001		258.38	734,413.43
09/13/17	003073	Paul H. Anderson, Jr., as Trustee	PER ORDER ENTERED 7/13/17 Fees 83,345.97 Expenses 10,832.53	2100-000 2200-000		94,178.50	640,234.93
09/13/17	003074	PAUL H. ANDERSON, JR., ATTORNEY TWO PIEDMONT CENTER, SUITE 315 3565 PIEDMONT ROAD, NE ATLANTA, GA 303035	PER ORDER ENTERED 9/13/17 Fees 160,000.00 Expenses 943.72	3110-000 3120-000		160,943.72	479,291.21
09/13/17	003075	PAUL A. JONES & COMPANY, LLC	PER ORDER ENTERED 9/13/17			46,271.07	433,020.14

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302,061.33

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		750 Hammond Drive Building 12, Suite 310 Atlanta, GA 30328					
			Fees 45,836.90	3410-000			
			Expenses 434.17	3420-000			
09/13/17	003076	JAMES R. SCHULZ and MERRITT WATSON LLP	PER ORDER ENTERED 9/13/17	3210-600		18,693.30	414,326.84
09/13/17	003077	Merritt Watson LLP Attorneys at Law 200 Galleria Parkway SE Suite 500 Atlanta, GA 30339	PER ORDER ENTERED 9/13/17	3420-000		1,040.84	413,286.00
09/13/17	003078	JOHN SAINSBURY 300 Chimney Sweep Circle Peachtree City, Georgia 30269	PER ORDER ENTERED 9/13/17	3731-000		1,327.50	411,958.50
09/13/17	003079	Clerk, U.S. Bankruptcy Court 1340 Richard B. Russell Building 75 Spring Street, S.W. Atlanta, GA 30303	COURT COSTS	2700-000		14,650.00	397,308.50
09/13/17	003080	Lee County Tax Collector C/o Legal Department PO Box 850 Fort Myers FL 33902-0850	(5-1) 2009 Tangible Personal Property Taxes	5800-000		1,343.21	395,965.29
09/13/17	003081	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338	(7-1) Illinois Sales and Use Tax 12/2009(7-2) Amends claim 7 to Include Audit(7-3) Amends claim 7 to Include Audit	5800-000		31,266.48	364,698.81
09/13/17	003082	FULTON COUNTY TAX COMMISSIONER 141 Pryor St Suite 1113 Atlanta, GA 30303	(13-1) 2008-2010 CITY OF ATLANTA TAXES, FULTON COUNTY TAXES, SOLID WASTE FEE - CONTINGENT	5800-000		9,553.24	355,145.57

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/17	003083	North Carolina Dept of Revenue Agnela C Fountain Bankruptcy Mgr PO Box 1168 Raleigh NC 27602-1168	FIRST AND FINAL DIVIDEND	5800-000		7,981.29	347,164.28
09/13/17	003084	Commonwealth of Massachusetts Department of Revenue P.O. Box 9564 Boston, MA 02114-9564	FIRST AND FINAL DIVIDEND	5800-000		5,964.76	341,199.52
09/13/17	003085	State Board of Equalization Special Operations Branch, MIC-55 PO Box 942879 Sacramento, CA 94279-0055	FIRST AND FINAL DIVIDEND	5800-000		9,391.25	331,808.27
09/13/17	003086	TOWN OF COLLIERVILLE COLLIERVILLE TOWN HALL 500 POPLAR VIEW PARKWAY COLLIERVILLE, TN 38017	FIRST AND FINAL DIVIDEND	5800-000		63.06	331,745.21
09/13/17	003087	CONNECTICUT DEPARTMENT OF REVENUE 25 SIGOURNEY ST HARTFORD, CT 06106-5032	FIRST AND FINAL DIVIDEND	5800-000		19,875.24	311,869.97
09/13/17	003088	City of Birmingham Revenue Division 710 North 20th Street Birmingham, AL 35203	FIRST AND FINAL DIVIDEND	5800-000		69,075.45	242,794.52
09/13/17	003089	Pennsylvania Department of Revenue Bankruptcy Division PO Box 280946 Harrisburg, PA 17128-0946	FIRST AND FINAL DIVIDEND	5800-000		25,707.02	217,087.50
* 09/13/17	003090	JEFFERSON COUNTY (AL) PROPERTY TAX 716 RICHARD ARRINGTON JR. BLVD N ROOM 160 COURTHOUSE	FIRST AND FINAL DIVIDEND	5800-004		1,610.84	215,476.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/17	003091	BIRMINGHAM, AL 35203 STATE OF NEW JERSEY DIVISION OF TAXATION COMPLIANCE ACTIVITY PO BOX 245 TRENTON, NJ 08695	FIRST AND FINAL DIVIDEND	5800-000		42,344.19	173,132.47
09/13/17	003092	FRANCHISE TAX BOARD Bankruptcy Section MS A340 P.O. BOX 2952 SACRAMENTO, CA 95812-2952	FIRST AND FINAL DIVIDEND	5800-000		377.42	172,755.05
09/13/17	003093	Greenville County Tax Collector 301 University Ridge Ste. 700 Greenville, SC 29601	FIRST AND FINAL DIVIDEND	5800-000		1,723.32	171,031.73
09/13/17	003094	PALM BEACH COUNTY #28 TAX COLLECTOR PALM BEACH COUNTY P.O. BOX 3715 WEST PALM BEACH, FL 33402-3715	FIRST AND FINAL DIVIDEND	5800-000		1,132.94	169,898.79
09/13/17	003095	ARIZONA DEPARTMENT OF REVENUE PO BOX 29010 PHOENIX, AZ 85038-9032	FIRST AND FINAL DIVIDEND	5800-000		72.43	169,826.36
09/13/17	003096	Town of Collierville 500 Poplar View Parkway Collierville, TN 38017	FIRST AND FINAL DIVIDEND	5800-000		73.32	169,753.04
09/13/17	003097	PALM BEACH COUNTY #28 TAX COLLECTOR PALM BEACH COUNTY P.O. BOX 3715 WEST PALM BEACH, FL 33402-3715	FIRST AND FINAL DIVIDEND	5800-000		341.10	169,411.94
09/13/17	003098	WAKE COUNTY REVENUE DEPT	FIRST AND FINAL DIVIDEND	5800-000		731.80	168,680.14

Page Subtotals

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46,796.52



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
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Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/17	003099	P.O. BOX 2331 RALEIGH, NC 27602 PALM BEACH COUNTY TAX COLLECTOR C/O ANNE M. GANNON, CONSTITUTIONAL TAX COLLECTOR, SERVICING PALM BEACH COUNTY PO BOX 3715 ATTN: LEGAL SERVICES WEST PALM BEACH, FL 33402-3715	(351-1) \$2,938.89 + 18% interest	5800-000		1,331.03	167,349.11
09/13/17	003100	Tennessee Department of Revenue c/o Attorney General's Office Bankruptcy Division PO Box 20207 Nashville, TN 37202-0207	FIRST AND FINAL DIVIDEND	5800-000		30,057.13	137,291.98
09/13/17	003101	The Commonwealth Of Massachusetts Executive Office Of Labor and Workforce Development Department Of Unemployment Asst. 19 Staniford St., 5th Floor Boston MA 02114	(409-1) Basis for claim: Taxes	5800-000		977.46	136,314.52
09/13/17	003102	Jefferson County Dept. Of Revenue c/o A. Allen Ramsey, P.C. P.O. Box 100247 Birmingham, AL 35210	FIRST AND FINAL DIVIDEND	5800-000		2,445.17	133,869.35
09/13/17	003103	STATE OF NEW JERSEY DIVISION OF TAXATION COMPLIANCE ACTIVITY PO BOX 245 TRENTON, NJ 08695	FIRST AND FINAL DIVIDEND	5800-000		981.29	132,888.06
09/13/17	003104	Fayette County Tax Commissioner	FIRST AND FINAL DIVIDEND	5800-000		9,352.28	123,535.78

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45,144.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
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Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/17	003105	George Wingo P.O.Box 70 Fayetteville, GA 30214 Texas Comptroller of Public Accounts Office of the Attorney General Bankruptcy - Collection Division PO Box 12548 Austin, TX 78711-2548	FIRST AND FINAL DIVIDEND	5800-000		24,386.27	99,149.51
09/13/17	003106	State of Florida Department of Revenue PO Box 6668 Tallahassee, FL 32314-6668	(459-2) Amended Sales and Use Tax claim	5800-000		41,839.91	57,309.60
09/13/17	003107	North Carolina Department of Revenue Angela C. Fountain Bankruptcy Manager Collections Examination Division P.O. Box 1168 Raleigh, NC 27602-1168	FIRST AND FINAL DIVIDEND	5800-000		48,070.71	9,238.89
09/13/17	003108	State of Connecticut Department of Labor Unemployment Compensation Division Delinquent Accounts Unit 200 Folly Brook Boulevard Wethersfield, CT 06109	FIRST AND FINAL DIVIDEND	5800-000		479.73	8,759.16
09/13/17	003109	New York State Department of Taxation And Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	FIRST AND FINAL DIVIDEND	5800-000		8,488.36	270.80
09/13/17	003110	ALA DEPT OF REVENUE LEGAL DIV P.O. BOX 320001	(488-1) BUSINESS PRIVILEGE TAX - CY 1/31/10, 1/31/11 & 1/31/12	5800-000		270.80	0.00

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123,535.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/14/17	003090	MONTGOMERY, AL 36132-0001 JEFFERSON COUNTY (AL) PROPERTY TAX 716 RICHARD ARRINGTON JR. BLVD N ROOM 160 COURTHOUSE BIRMINGHAM, AL 35203	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5800-004		-1,610.84	1,610.84
12/14/17	003111	Clerk, U.S. Bankruptcy Court 1340 Richard B. Russell Building 75 Spring Street, S.W. Atlanta, GA 30303	Unclaimed Funds-Turned Over to Cler	5800-001		1,610.84	0.00
* 01/11/18		PAYPRO HCS LLC - RVRS AMBER N. CUTLER Reverses Wage Check posted outside TCMS	Amber N. Cutler	5300-003		105.90	-105.90
01/11/18		PAYPRO HCS LLC - RVRS AMBER N. CUTLER Reverses Wage Check posted outside TCMS	Amber N. Cutler Original deposit on 4/20/17 was entered incorrectly as \$105.90. This entry corrects the \$0.01 error.			-105.91	0.01
		PAYPRO HCS LLC - RVRS AMBER N. CUTL	Memo Amount: 105.91 Amber N. Cutler Original deposit on 4/20/17 was entered incorrectly as \$105.90. This entry corrects the \$0.01 error.	5300-000			
01/19/18	003112	Clerk, U.S. Bankruptcy Court 1340 Richard B. Russell Building 75 Spring Street, S.W. Atlanta, GA 30303	Unclaimed Funds-Turned Over to Cler Amber N. Cutler Claim No. 00071 Unclaimed funds deposit error resulted in error in check amount paid into Registry of the Court. This check corrects that error	5300-001		0.01	0.00

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Exhibit 9

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9718 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	1,032.33				
		Memo Allocation Disbursements:	118,737.80				
		Memo Allocation Net:	-117,705.47				
			COLUMN TOTALS		1,935,321.67	1,935,321.67	0.00
			Less: Bank Transfers/CD's		1,150,887.75	0.00	
			Subtotal		784,433.92	1,935,321.67	
			Less: Payments to Debtors			0.00	
			Net		784,433.92	1,935,321.67	

Page Subtotals 0.00 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*8893 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/01/12	1	Wells Fargo Bank, N.A.	BALANCE FORWARD				0.00
10/02/12	5	Wells Fargo Bank, N.A.	SETTLEMENT PAYMENT turning over frozen account funds per 9/14/12 Order.	1121-000	1,143,765.10		1,143,765.10
10/15/12	000101	Alston & Bird, LLP	SETTLEMENT PAYMENT per 9/14/12 Order.	1241-000	75,000.00		1,218,765.10
			Balance of Debtor's attorneys' unpaid, allowed Chapter 11 fees and expenses per 12/20/11 Order.			63,048.67	1,155,716.43
			Fees 62,550.00	6210-160			
			Expenses 498.67	6220-170			
10/23/12	000102	Paul H. Anderson, Jr., as Trustee	PER ORDER ENTERED 10/16/12; reimbursement of noticing expenses advanced	2200-000		3,549.41	1,152,167.02
10/30/12		Bank of America 901 MAIN STREET DALLAS, TX 75283	BANK FEES	2600-000		1,279.27	1,150,887.75
10/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		1,150,887.75	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS 1,218,765.10 1,218,765.10 0.00  
Less: Bank Transfers/CD's 0.00 1,150,887.75  
Subtotal 1,218,765.10 67,877.35  
Less: Payments to Debtors 0.00  
Net 1,218,765.10 67,877.35

Total Allocation Receipts: 1,032.33  
Total Allocation Disbursements: 118,737.80  
Total Memo Allocation Net: -117,705.47

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE  
Checking - Non Interest - \*\*\*\*\*9718 784,433.92 1,935,321.67 0.00  
Money Market Account (Interest Earn - \*\*\*\*\*8893 1,218,765.10 67,877.35 0.00  
2,003,199.02 2,003,199.02 0.00

Page Subtotals 1,218,765.10 1,218,765.10

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Exhibit 9

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-66316 -CRM  
Case Name: SWX, INC.

Trustee Name: PAUL H. ANDERSON, JR., TRUSTEE  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*8893 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*5738  
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 30,390,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$) (Excludes Account Transfers)	Disbursements (\$) (Excludes Payments To Debtors)	Account / CD Balance (\$) Total Funds On Hand

Trustee's Signature: /s/ PAUL H. ANDERSON, JR., TRUSTEE Date: 03/29/18  
PAUL H. ANDERSON, JR., TRUSTEE

Page Subtotals 0.00 0.00